

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK  
MANHATTAN DIVISION**

In re: Ross Network, Inc.  
D/B/A Print International

§ Case No. 10-13929-SMB  
§  
§  
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David R. Kittay, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$100,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$3,259,815.30</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$2,542,969.70</u>	

3) Total gross receipts of \$ 6,114,151.18 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 311,366.18 (see **Exhibit 2**), yielded net receipts of \$5,802,785.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$20,294,146.19	\$3,259,790.30	\$3,259,790.30
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	3,128,100.12	3,124,187.49	2,541,881.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	334,397.26	334,397.26	1,087.87
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	21,169,203.25	17,738,430.93	25.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	18,850,330.91	14,142,963.38	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$63,776,177.73	\$38,599,769.36	\$5,802,785.00

4) This case was originally filed under Chapter 7 on July 21, 2010.  
The case was pending for 76 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2017 By: /s/David R. Kittay  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Wire Transfer In BID by Century Capitol Co., LLC	1180-000	300,000.00
non-estate funds	1180-000	11,366.18
Funding from Sovereign	1280-002	419,199.47
Cobra Deposits	1280-002	34,483.58
Machinery, fixtures, equipment and supplies used	1129-000	2,982,316.07
DMV Refund	1290-000	522.25
Accounts receivable	1121-000	636,850.17
Funds collected in Sovereign Bank Lock Box	1229-000	1,100,000.00
Alkit Rent	1222-000	12,818.36
27 St. John's Place, Freeport, NY 11520	1110-002	30,000.00
Citibank	1129-000	5,123.98
Admiral Insurance Company; Policy # 9-9C132K \$2,	1129-000	8,000.00
Chase Auto Refund	1229-000	5.01
Verizon Refund	1229-000	31.44
AT&T Refund	1229-000	24.20
Avoidance funds	1241-000	354,560.67
Incorporated Village of Freeport Refund	1229-000	257.29
Estate funds held by Sovereign Bank	1229-000	109,091.21
Medical Reimbursement from Stony Brook Emergency	1229-000	40.00
National Grid Refund	1229-000	461.20
Yamali payment for insurance	1290-000	5,957.00
Settlment with MHH - includes return of retainer	1249-000	45,000.00
Peerles Insurance Revised Audit	1229-000	10,012.50
Payments regarding Claim No. 14 in Paul Rosenbli	1290-000	398.16
Tax Refund from Nassau County	1224-000	45,616.43
CPI Forfeiture Funds	1290-000	1,820.06

Interest Income	1270-000	195.95
<b>TOTAL GROSS RECEIPTS</b>		<b>\$6,114,151.18</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

## **EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
David R. Kittay	Disbursement of escrow from sale per Order dtd 3/25/13	8500-002	11,366.18
Behzad Nehmadi	Wire Transfer of bid funds back to Behzad Nebmadi of Capitol Centry Company, LLC wire approved by UST Judge Bernstein on Dec. 18, 2012. rejected bid	8500-002	300,000.00
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$311,366.18</b>

## **EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	548,708.93	0.00	0.00
2	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	548,708.93	0.00	0.00
11	FRANCISCO LEIVA	4210-000	N/A	1,122.00	0.00	0.00
14	NELSON RIVERA	4210-000	N/A	1,912.50	0.00	0.00
33	M. ANTONUCCI	4210-000	N/A	1,549.00	0.00	0.00
35	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	871,628.34	0.00	0.00
35	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	871,628.34	0.00	0.00
35	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	871,628.34	0.00	0.00
35	NYS DEPT OF TAX AND FINANCE	4210-000	N/A	871,628.34	0.00	0.00
112	Internal Revenue Service	4210-000	N/A	353,340.49	0.00	0.00
112 -2	Internal Revenue Service	4210-000	N/A	353,340.49	0.00	0.00
118	CANON FINANCIAL SERVICES INC.	4210-000	N/A	68,535.12	0.00	0.00
159	All Points Capital Corp.	4210-000	N/A	1,220,580.09	0.00	0.00
170	V W Credit, Inc.	4210-000	N/A	25,062.69	0.00	0.00
215	Ford Motor Credit Company LLC	4210-000	N/A	7,220.65	0.00	0.00
215 -2	Ford Motor Credit Company LLC	4210-000	N/A	7,220.65	0.00	0.00

257	GMAC	4210-000	N/A	432.53	0.00	0.00
280	Ford Motor Credit Company LLC	4210-000	N/A	6,671.84	0.00	0.00
296	JOREL MICHEL	4210-000	N/A	1,414.76	0.00	0.00
305	GE Commercial Finance Business Property Corp.	4210-000	N/A	1,757,167.75	0.00	0.00
362	SOVEREIGN BUSINESS CAPITAL	4210-000	N/A	7,842,340.32	0.00	0.00
368	HEWLETT-PACKARD	4210-000	N/A	671,737.83	0.00	0.00
346	DYNAIRE SERVICE CORP.	4210-000	N/A	130,775.96	0.00	0.00
	General Electric Capital Corporation	4210-000	N/A	237,780.53	237,780.53	237,780.53
	Sovereign Bank	4210-000	N/A	37,219.47	37,219.47	37,219.47
	Sovereign Bank	4210-000	N/A	470,000.00	470,000.00	470,000.00
	Sovereign Bank	4210-000	N/A	13,203.00	13,203.00	13,203.00
	Sovereign Bank	4210-000	N/A	4,913.21	4,913.21	4,913.21
	GMAC Auto Branch Mall	4210-000	N/A	432.53	432.53	432.53
	Chase Auto Finance	4210-000	N/A	11,719.03	11,719.03	11,719.03
	Santander Consumer USA	4210-000	N/A	7,219.11	7,219.11	7,219.11
	Santander Consumer USA	4210-000	N/A	37,107.76	37,107.76	37,107.76
	Nissan Motor Acceptance Corp.	4210-000	N/A	22,558.48	22,558.48	22,558.48
	Wire transfer to ALL POINTS CAPITAL	4210-000	N/A	800,000.00	800,000.00	800,000.00
	Sovereign Bank	4210-000	N/A	517,637.18	517,637.18	517,637.18
	Sovereign Bank	4120-000	N/A	1,100,000.00	1,100,000.00	1,100,000.00
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$20,294,146.19	\$3,259,790.30	\$3,259,790.30

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Trustee	2950-000	N/A	975.00	975.00	682.45
Nisivoccia LLP	3410-000	N/A	25,765.65	25,765.65	25,765.65
Akerman Senterfitt	3210-000	N/A	7,837.50	5,878.13	5,878.13
DAVID R. KITTAY	2100-000	N/A	205,609.57	205,609.57	143,913.65
Epstein Becker Green	3210-600	N/A	237,132.00	289,711.25	202,779.49
GARY LAMPERT	3410-000	N/A	217,527.50	217,527.50	152,255.45
Goldberg Weprin Finkel Goldstein LLP	2410-000	N/A	250,000.00	250,000.00	250,000.00
Jerome Goldberg	3410-580	N/A	7,500.00	7,500.00	7,500.00

Kittay & Gershfeld, P.C.	3110-000	N/A	1,059,021.75	1,059,021.75	741,248.03
Vincent Caruso	3731-000	N/A	8,880.00	6,168.75	6,168.75
Epstein Becker Green	3220-610	N/A	10,909.24	10,881.18	10,881.18
GARY LAMPERT	3420-000	N/A	1,771.33	1,678.84	1,678.84
Jackson Lewis	3210-600	N/A	42,989.50	0.00	0.00
Kittay & Gershfeld, P.C.	3120-000	N/A	33,383.08	29,287.43	29,287.43
M.Y.C. & Associates, Inc.	3610-000	N/A	167,763.37	167,763.37	117,423.71
Jackson Lewis	3220-610	N/A	28.06	0.00	0.00
Meyer, Suozzi, English & Klein, P.C.	3210-000	N/A	38,000.47	38,000.47	38,000.47
M.Y.C. & Associates, Inc.	3991-000	N/A	18,350.00	13,762.50	13,762.50
Meyer, Suozzi, English & Klein, P.C.	3220-000	N/A	866.12	866.12	866.12
NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	37.94	37.94	37.94
PHOENIX EXCESS & SURPLUS	2420-750	N/A	14,748.63	14,748.63	14,748.63
Signature Bank	2600-000	N/A	598.38	598.38	598.38
Signature Bank	2600-000	N/A	201.24	201.24	201.24
Signature Bank	2600-000	N/A	167.65	167.65	167.65
Signature Bank	2600-000	N/A	539.28	539.28	539.28
Signature Bank	2600-000	N/A	519.99	519.99	519.99
Signature Bank	2600-000	N/A	593.47	593.47	593.47
Signature Bank	2600-000	N/A	537.03	537.03	537.03
Signature Bank	2600-000	N/A	584.24	584.24	584.24
Signature Bank	2600-000	N/A	641.69	641.69	641.69
Signature Bank	2600-000	N/A	622.03	622.03	622.03
Signature Bank	2600-000	N/A	642.36	642.36	642.36
CLERK, U.S. BANKRUPTCY COURT	2990-000	N/A	5,430.00	5,430.00	5,430.00
NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
Herald Community Newspapers	2690-000	N/A	321.60	321.60	321.60
Signature Bank	2600-000	N/A	43.70	43.70	43.70
Signature Bank	2600-000	N/A	43.63	43.63	43.63
Signature Bank	2600-000	N/A	37.05	37.05	37.05
Signature Bank	2600-000	N/A	48.68	48.68	48.68
Signature Bank	2600-000	N/A	47.22	47.22	47.22
Signature Bank	2600-000	N/A	53.89	53.89	53.89

Signature Bank	2600-000	N/A	48.76	48.76	48.76
Signature Bank	2600-000	N/A	52.05	52.05	52.05
Signature Bank	2600-000	N/A	53.66	53.66	53.66
Signature Bank	2600-000	N/A	46.74	46.74	46.74
Signature Bank	2600-000	N/A	42.35	42.35	42.35
Freeport Electric	2420-000	N/A	-3,091.95	-3,091.95	-3,091.95
Freeport Electric	2420-000	N/A	-36.13	-36.13	-36.13
Freeport Electric	2420-000	N/A	-1,530.74	-1,530.74	-1,530.74
eScribers, LLC	2990-000	N/A	187.55	187.55	187.55
NYS Corporation Tax	2820-000	N/A	1,000.00	1,000.00	1,000.00
Phoenix Excess & Surplus Line Agency of NY	2420-750	N/A	14,748.63	14,748.63	14,748.63
Rabobank, N.A.	2600-000	N/A	623.21	623.21	623.21
Rabobank, N.A.	2600-000	N/A	596.73	596.73	596.73
Rabobank, N.A.	2600-000	N/A	588.81	588.81	588.81
Rabobank, N.A.	2600-000	N/A	669.70	669.70	669.70
Rabobank, N.A.	2600-000	N/A	445.72	445.72	445.72
Rabobank, N.A.	2600-000	N/A	377.27	377.27	377.27
Rabobank, N.A.	2600-000	N/A	417.20	417.20	417.20
Rabobank, N.A.	2600-000	N/A	360.70	360.70	360.70
Rabobank, N.A.	2600-000	N/A	377.15	377.15	377.15
Rabobank, N.A.	2600-000	N/A	454.98	454.98	454.98
Rabobank, N.A.	2600-000	N/A	449.14	449.14	449.14
Rabobank, N.A.	2600-000	N/A	448.91	448.91	448.91
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	250.32	250.32	250.32
ACH withdrawal for payroll taxes	2690-000	N/A	2,054.30	2,054.30	2,054.30
ACH withdrawal for payroll taxes	2690-000	N/A	-2,054.30	-2,054.30	-2,054.30
The State Insurance Fund, State of NY	2420-000	N/A	-719.40	-719.40	-719.40
National Grid	2420-000	N/A	-1,587.22	-1,587.22	-1,587.22
APS Security, Inc.	2420-000	N/A	4,365.00	4,365.00	4,365.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	47,500.00	47,500.00	47,500.00
Verizon	2420-000	N/A	10,752.23	10,752.23	10,752.23
Verizon	2420-000	N/A	6,882.13	6,882.13	6,882.13
Verizon	2420-000	N/A	592.40	592.40	592.40
Verizon Business	2420-000	N/A	2,142.88	2,142.88	2,142.88

EmblemHealth Services Co., LLC	2420-000	N/A	51,175.00	51,175.00	51,175.00
APS Security, Inc.	2420-000	N/A	376.48	376.48	376.48
Freeport Electric	2690-000	N/A	4,815.85	4,815.85	4,815.85
CT Corporation	2420-000	N/A	520.21	520.21	520.21
KeySpan Energy Delivery of Long Island	2420-000	N/A	1,995.00	1,995.00	1,995.00
United States Postal Service	2690-000	N/A	58.00	58.00	58.00
Verizon	2420-000	N/A	578.29	578.29	578.29
CT Corporation	2990-000	N/A	574.00	574.00	574.00
EmblemHealth Services Co., LLC	2420-000	N/A	12,812.00	12,812.00	12,812.00
New York State Insurance Fund	2420-000	N/A	342.88	342.88	342.88
Phoenix Excess & Surplus Line Agency of New York, Inc.	2410-000	N/A	257.00	257.00	257.00
The Bank of New York Mellon	2600-000	N/A	950.72	950.72	950.72
Incorporated Village of Freeport Municipal Water Service	2420-000	N/A	505.97	505.97	505.97
National Grid	2420-000	N/A	3,813.64	3,813.64	3,813.64
Garrison Protective Services	2420-000	N/A	2,604.29	2,604.29	2,604.29
Freeport Electric	2420-000	N/A	9,365.29	9,365.29	9,365.29
Freeport Electric	2420-000	N/A	4,383.52	4,383.52	4,383.52
Freeport Electric	2420-000	N/A	1,965.91	1,965.91	1,965.91
Freeport Electric	2420-000	N/A	1,441.32	1,441.32	1,441.32
Freeport Electric	2420-000	N/A	849.82	849.82	849.82
Verizon	2420-000	N/A	591.54	591.54	591.54
EmblemHealth Services Co., LLC	2420-000	N/A	9,661.38	9,661.38	9,661.38
Checkmate Transportation Corp.	2420-000	N/A	544.35	544.35	544.35
Joe Fortuna	2420-000	N/A	176.00	176.00	176.00
Saftey-kleen	2420-000	N/A	11,932.28	11,932.28	11,932.28
The Bank of New York Mellon	2600-000	N/A	913.17	913.17	913.17
The First Rehabilitation Life Insurance Company of America	2690-000	N/A	125.00	125.00	125.00
John Siemens	2690-000	N/A	321.50	321.50	321.50
Freeport Electric	2690-000	N/A	4,322.60	4,322.60	4,322.60
The First Rehabilitation Life Insurance Company of America	2690-000	N/A	125.00	125.00	125.00
NYS Corporation Tax	2820-000	N/A	1,000.00	1,000.00	1,000.00
NYC Department of Finance	2820-000	N/A	1,500.00	1,500.00	1,500.00
New York State Insurance Fund	2420-000	N/A	450.00	450.00	450.00
Goldberg Weprin Finkel Goldstein LLP	2420-000	N/A	50,000.00	50,000.00	50,000.00



EmblemHealth Services Co., LLC	2420-000	N/A	6,870.22	6,870.22	6,870.22
The Bank of New York Mellon	2600-000	N/A	320.55	320.55	320.55
National Grid	2420-000	N/A	4,469.35	4,469.35	4,469.35
Verizon	2420-000	N/A	591.49	591.49	591.49
New York State Insurance Fund	2420-000	N/A	112.45	112.45	112.45
EmblemHealth Services Co., LLC	2420-000	N/A	11,051.97	11,051.97	11,051.97
National Grid	2420-000	N/A	886.00	886.00	886.00
MG Trust Company LLC	2990-000	N/A	150.00	150.00	150.00
Joe Fortuna	2420-000	N/A	48.88	48.88	48.88
Maddison Moving & Storage	2410-000	N/A	1,150.00	1,150.00	1,150.00
Freeport Electric	2690-000	N/A	1,963.58	1,963.58	1,963.58
Freeport Electric	2690-000	N/A	159.71	159.71	159.71
The Bank of New York Mellon	2600-000	N/A	223.13	223.13	223.13
APS Security, Inc.	2420-000	N/A	4,578.55	4,578.55	4,578.55
National Grid	2420-000	N/A	921.63	921.63	921.63
National Grid	2420-000	N/A	1,583.57	1,583.57	1,583.57
Verizon	2420-000	N/A	591.65	591.65	591.65
Dresser & Associates	2690-000	N/A	150.00	150.00	150.00
New York State Insurance Fund	2420-000	N/A	112.35	112.35	112.35
John Cronin	2420-000	N/A	285.14	285.14	285.14
EmblemHealth Services Co., LLC	2420-000	N/A	7,519.16	7,519.16	7,519.16
EmblemHealth Services Co., LLC	2420-000	N/A	5,631.56	5,631.56	5,631.56
The Bank of New York Mellon	2600-000	N/A	214.08	214.08	214.08
EmblemHealth Services Co., LLC	2420-000	N/A	6,123.58	6,123.58	6,123.58
Freeport Electric	2690-000	N/A	1,599.80	1,599.80	1,599.80
Freeport Electric	2690-000	N/A	161.76	161.76	161.76
APS Security, Inc.	2420-000	N/A	4,578.55	4,578.55	4,578.55
Phoenix Excess & Surplus Line Agency of New York, Inc.	2410-000	N/A	17,855.53	17,855.53	17,855.53
New York State Insurance Fund	2420-000	N/A	112.35	112.35	112.35
Freeport Electric	2690-000	N/A	123.33	123.33	123.33
Freeport Electric	2690-000	N/A	1,161.43	1,161.43	1,161.43
EmblemHealth Services Co., LLC	2420-000	N/A	5,757.75	5,757.75	5,757.75
National Grid	2420-000	N/A	60.03	60.03	60.03
New York State Insurance Fund	2420-000	N/A	112.35	112.35	112.35

Freeport Electric	2690-000	N/A	133.34	133.34	133.34
Freeport Electric	2690-000	N/A	1,169.40	1,169.40	1,169.40
The Bank of New York Mellon	2600-000	N/A	246.31	246.31	246.31
EmblemHealth Services Co., LLC	2420-000	N/A	3,435.11	3,435.11	3,435.11
Travelers c/o Bank of America	2420-000	N/A	249.00	249.00	249.00
APS Security, Inc.	2420-000	N/A	4,578.55	4,578.55	4,578.55
Joe Fortuna	2420-000	N/A	154.23	154.23	154.23
MYC & Associates	2420-000	N/A	500.00	500.00	500.00
Freeport Electric	2690-000	N/A	2,187.82	2,187.82	2,187.82
Freeport Electric	2690-000	N/A	212.44	212.44	212.44
Phoenix New York, Inc.	2420-000	N/A	15,499.10	15,499.10	15,499.10
Joe Fortuna	2420-000	N/A	680.00	680.00	680.00
The Bank of New York Mellon	2600-000	N/A	248.48	248.48	248.48
Freeport Electric	2690-000	N/A	76.11	76.11	76.11
Freeport Electric	2690-000	N/A	903.98	903.98	903.98
APS Security, Inc.	2420-000	N/A	4,578.55	4,578.55	4,578.55
Joe Fortuna	2420-000	N/A	840.00	840.00	840.00
Uninsured Employers Fund	2420-000	N/A	300.00	300.00	300.00
Joe Fortuna	2420-000	N/A	820.00	820.00	820.00
Freeport Electric	2690-000	N/A	75.14	75.14	75.14
Freeport Electric	2690-000	N/A	828.06	828.06	828.06
The Bank of New York Mellon	2600-000	N/A	255.14	255.14	255.14
Joe Fortuna	2420-000	N/A	1,240.00	1,240.00	1,240.00
Peeq Media	2990-000	N/A	550.00	550.00	550.00
MYC & Associates	2420-000	N/A	1,000.00	1,000.00	1,000.00
Moritt Hock & Hamroff LLP	2990-000	N/A	267.35	267.35	267.35
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	5,122.19	5,122.19	5,122.19
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	4,042.50	4,042.50	4,042.50
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	6,311.92	6,311.92	6,311.92
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	6,311.92	6,311.92	6,311.92
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	500.00	500.00	500.00
Freeport Electric	2690-000	N/A	61.86	61.86	61.86
The Bank of New York Mellon	2600-000	N/A	396.44	396.44	396.44
Freeport Electric	2690-000	N/A	847.01	847.01	847.01

MYC & Associates	2410-000	N/A	301.33	301.33	301.33
Freeport Electric	2690-000	N/A	61.86	61.86	61.86
Freeport Electric	2690-000	N/A	778.33	778.33	778.33
Copy Stop/Royal Press	2990-000	N/A	3,160.00	3,160.00	3,160.00
MYC & Associates	2410-000	N/A	191.14	191.14	191.14
Dave Karp	2410-000	N/A	1,200.00	1,200.00	1,200.00
Freeport Electric	2690-000	N/A	41.14	41.14	41.14
Freeport Electric	2690-000	N/A	1,017.59	1,017.59	1,017.59
Freeport Electric	2690-000	N/A	61.86	61.86	61.86
The Bank of New York Mellon	2600-000	N/A	533.03	533.03	533.03
Freeport Electric	2690-000	N/A	850.22	850.22	850.22
NYS Corporation Tax	2820-000	N/A	1,000.00	1,000.00	1,000.00
NYC Department of Finance	2820-000	N/A	1,500.00	1,500.00	1,500.00
APS Security, Inc.	2420-000	N/A	4,578.55	4,578.55	4,578.55
Freeport Electric	2690-000	N/A	1,046.12	1,046.12	1,046.12
Freeport Electric	2690-000	N/A	470.23	470.23	470.23
Freeport Electric	2690-000	N/A	1,033.66	1,033.66	1,033.66
MYC & Associates	2410-000	N/A	5,000.00	5,000.00	5,000.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	525.00	525.00	525.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	420.00	420.00	420.00
The Bank of New York Mellon	2600-000	N/A	505.69	505.69	505.69
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	1,038.00	1,038.00	1,038.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	1,208.00	1,208.00	1,208.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	3,781.00	3,781.00	3,781.00
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	2,176.00	2,176.00	2,176.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	151.69	151.69	151.69
Phoenix Excess & Surplus Line Agency of New York, Inc.	2420-000	N/A	15,499.10	15,499.10	15,499.10
The Bank of New York Mellon	2600-000	N/A	489.04	489.04	489.04
The Bank of New York Mellon	2600-000	N/A	406.07	406.07	406.07
The Bank of New York Mellon	2600-000	N/A	585.14	585.14	585.14
The Bank of New York Mellon	2600-000	N/A	532.82	532.82	532.82
The Bank of New York Mellon	2600-000	N/A	0.55	0.55	0.55
The Bank of New York Mellon	2600-000	N/A	1,093.35	1,093.35	1,093.35
Josif Bratkovsky	2690-000	N/A	1,062.87	1,062.87	1,062.87

Joseph Bruni	2690-000	N/A	1,370.95	1,370.95	1,370.95
Douglas Calov	2690-000	N/A	1,091.17	1,091.17	1,091.17
Ken Clayton	2690-000	N/A	1,316.26	1,316.26	1,316.26
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Daniel Collins	2690-000	N/A	534.35	534.35	534.35
Nolma E. Dilone	2690-000	N/A	418.52	418.52	418.52
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,253.05	1,253.05	1,253.05
ACH withdrawal for payroll taxes	2690-000	N/A	2,054.30	2,054.30	2,054.30
Mark Lippold	2690-000	N/A	1,569.35	1,569.35	1,569.35
Beato Patino	2690-000	N/A	630.88	630.88	630.88
Jay E. Scharf	2690-000	N/A	3,248.38	3,248.38	3,248.38
John Siemens	2690-000	N/A	1,033.39	1,033.39	1,033.39
Douglas Calov	2690-000	N/A	1,091.17	1,091.17	1,091.17
Ken Clayton	2690-000	N/A	1,316.26	1,316.26	1,316.26
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Daniel Collins	2690-000	N/A	534.35	534.35	534.35
Nolma E. Dilone	2690-000	N/A	436.86	436.86	436.86
ACH withdrawal for payroll taxes	2690-000	N/A	1,837.43	1,837.43	1,837.43
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,253.05	1,253.05	1,253.05
Beato Patino	2690-000	N/A	673.18	673.18	673.18
Jay E. Scharf	2690-000	N/A	3,248.38	3,248.38	3,248.38
John Siemens	2690-000	N/A	1,033.39	1,033.39	1,033.39
Josif Bratkovsky	2690-000	N/A	1,062.87	1,062.87	1,062.87
Ken Clayton	2690-000	N/A	1,316.26	1,316.26	1,316.26
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Daniel Collins	2690-000	N/A	534.35	534.35	534.35
Nolma E. Dilone	2690-000	N/A	91.85	91.85	91.85
ACH withdrawal for payroll taxes	2690-000	N/A	86.89	86.89	86.89
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,253.05	1,253.05	1,253.05
Beato Patino	2690-000	N/A	157.12	157.12	157.12
Jay E. Scharf	2690-000	N/A	3,248.38	3,248.38	3,248.38

John Siemens	2690-000	N/A	1,033.39	1,033.39	1,033.39
Josif Bratkovsky	2690-000	N/A	877.83	877.83	877.83
Ken Clayton	2690-000	N/A	834.54	834.54	834.54
Jeffrey Coffman	2690-000	N/A	579.85	579.85	579.85
Joseph Fortuna	2690-000	N/A	2,510.17	2,510.17	2,510.17
Stacy Gay-Vann	2690-000	N/A	927.32	927.32	927.32
ACH withdrawal for payroll	2690-000	N/A	1,856.53	1,856.53	1,856.53
Jay E. Scharf	2690-000	N/A	2,658.43	2,658.43	2,658.43
John Siemens	2690-000	N/A	670.67	670.67	670.67
Josif Bratkovsky	2690-000	N/A	252.50	252.50	252.50
Ken Clayton	2690-000	N/A	1,316.26	1,316.26	1,316.26
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,253.05	1,253.05	1,253.05
Jay E. Scharf	2690-000	N/A	1,718.78	1,718.78	1,718.78
John Siemens	2690-000	N/A	481.69	481.69	481.69
Ken Clayton	2690-000	N/A	1,316.26	1,316.26	1,316.26
ACH Withdrawal for taxes	2690-000	N/A	1,828.28	1,828.28	1,828.28
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,253.05	1,253.05	1,253.05
Jay E. Scharf	2690-000	N/A	1,718.78	1,718.78	1,718.78
Ken Clayton	2690-000	N/A	712.51	712.51	712.51
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Jay E. Scharf	2690-000	N/A	1,718.78	1,718.78	1,718.78
Stacy Gay-Vann	2690-000	N/A	1,071.88	1,071.88	1,071.88
Jeffrey Coffman	2690-000	N/A	579.85	579.85	579.85
ACH Wire Transfer for payroll tax	2690-000	N/A	86.89	86.89	86.89
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	1,071.88	1,071.88	1,071.88
Jeffrey Coffman	2690-000	N/A	696.42	696.42	696.42
Joseph Fortuna	2690-000	N/A	2,873.48	2,873.48	2,873.48
Stacy Gay-Vann	2690-000	N/A	922.32	922.32	922.32

Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.20	1,180.20	1,180.20
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
ACH wire transfer for payroll tax	2690-000	N/A	86.89	86.89	86.89
Joseph Fortuna	2690-000	N/A	2,731.54	2,731.54	2,731.54
Stacy Gay-Vann	2690-000	N/A	1,180.20	1,180.20	1,180.20
Jeffrey Coffman	2690-000	N/A	530.49	530.49	530.49
Joseph Fortuna	2690-000	N/A	2,731.54	2,731.54	2,731.54
Stacy Gay-Vann	2690-000	N/A	1,180.20	1,180.20	1,180.20
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.54	2,731.54	2,731.54
Stacy Gay-Vann	2690-000	N/A	1,180.20	1,180.20	1,180.20
Jeffrey Coffman	2690-000	N/A	809.94	809.94	809.94
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH wire to for payroll tax	2690-000	N/A	1,726.00	1,726.00	1,726.00
Stacy Gay-Vann	2690-000	N/A	1,180.20	1,180.20	1,180.20
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
ACH wire to for payroll tax	2690-000	N/A	1,683.93	1,683.93	1,683.93
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53

Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH wire to for payroll tax	2690-000	N/A	66.00	66.00	66.00
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Stacy Gay-Vann	2690-000	N/A	1,180.21	1,180.21	1,180.21
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH for payroll tax	2690-000	N/A	1,618.09	1,618.09	1,618.09
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH for payroll tax	2690-000	N/A	66.00	66.00	66.00
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53

Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH withdrawal for payroll	2690-000	N/A	10.00	10.00	10.00
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	513.46	513.46	513.46
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	716.80	716.80	716.80
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Jeffrey Coffman	2690-000	N/A	346.12	346.12	346.12
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
Joseph Fortuna	2690-000	N/A	2,731.53	2,731.53	2,731.53
ACH wire to for payroll tax	2690-000	N/A	0.49	0.49	0.49
ADP Fees - ACH	2690-000	N/A	72.00	72.00	72.00
ACH for payroll tax	2690-000	N/A	72.00	72.00	72.00
ACH for payroll tax	2690-000	N/A	1,582.00	1,582.00	1,582.00
ACH for payroll tax	2690-000	N/A	1,581.99	1,581.99	1,581.99
ACH for payroll tax	2690-000	N/A	66.00	66.00	66.00
ACH for payroll tax	2690-000	N/A	66.00	66.00	66.00
ACH for payroll tax	2690-000	N/A	1,582.00	1,582.00	1,582.00
ACH for payroll tax	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH for payroll tax	2690-000	N/A	66.00	66.00	66.00
ACH for payroll tax	2690-000	N/A	1,582.01	1,582.01	1,582.01
ACH for payroll tax	2690-000	N/A	1,296.84	1,296.84	1,296.84
ACH for payroll tax	2690-000	N/A	60.50	60.50	60.50
ACH for payroll tax	2690-000	N/A	66.00	66.00	66.00
ACH Wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Wire transfer for payroll	2690-000	N/A	66.50	66.50	66.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH Wire transfer for payroll	2690-000	N/A	-60.50	-60.50	-60.50
ACH Wire transfer for payroll	2690-000	N/A	66.50	66.50	66.50



ACH Wire transfer for payroll	2690-000	N/A	1,296.84	1,296.84	1,296.84
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Withdrawal for payroll taxes	2690-000	N/A	2,197.52	2,197.52	2,197.52
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH Wire transfer for payroll	2990-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	-1,296.83	-1,296.83	-1,296.83
ACH wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH wire transfer for payroll	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Withdrawal for payroll taxes	2690-000	N/A	2,197.53	2,197.53	2,197.53
ACH wire transfer for payroll	2690-000	N/A	1,296.84	1,296.84	1,296.84
ACH wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
Ach Wire transfer for payroll	2690-000	N/A	-1,296.83	-1,296.83	-1,296.83
ACH wire transfer for payroll	2690-000	N/A	1,296.83	1,296.83	1,296.83
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,257.40	1,257.40	1,257.40
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	1,296.82	1,296.82	1,296.82
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH withdrawal for payroll	2690-000	N/A	373.78	373.78	373.78
ACH Wire transfer for payroll	2690-000	N/A	1,224.95	1,224.95	1,224.95
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
The Bank of New York Mellon	2600-000	N/A	0.24	0.24	0.24
ACH wire transfer for payroll	2690-000	N/A	902.14	902.14	902.14
ADP fees	2990-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50

ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ADP fees	2990-000	N/A	-60.50	-60.50	-60.50
ACH withdrawal for payroll	2690-000	N/A	1,956.59	1,956.59	1,956.59
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH Wire transfer for payroll	2690-000	N/A	60.50	60.50	60.50
ACH withdrawal for payroll taxes	2690-000	N/A	86.89	86.89	86.89
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	157.40	157.40	157.40
NYS taxes	2690-000	N/A	319.78	319.78	319.78
IRS tax payments	2690-000	N/A	2,192.01	2,192.01	2,192.01
New York State tax payments	2690-000	N/A	344.56	344.56	344.56
IRS tax payments	2690-000	N/A	2,271.94	2,271.94	2,271.94
NYS taxes	2690-000	N/A	295.91	295.91	295.91
IRS taxes	2690-000	N/A	1,178.28	1,178.28	1,178.28
New York State tax payments	2690-000	N/A	317.81	317.81	317.81
New York State Tax Payment	2690-000	N/A	226.64	226.64	226.64
IRS taxes	2690-000	N/A	1,440.84	1,440.84	1,440.84
New York State Tax Payment	2690-000	N/A	228.79	228.79	228.79
IRS taxes	2690-000	N/A	969.04	969.04	969.04
IRS taxes reversal	2690-000	N/A	-1,178.28	-1,178.28	-1,178.28
NY State taxes	2690-000	N/A	747.71	747.71	747.71
IRS tax payment	2690-000	N/A	4,443.28	4,443.28	4,443.28
New York State payroll taxes	2690-000	N/A	931.15	931.15	931.15
IRS tax payment	2690-000	N/A	5,311.58	5,311.58	5,311.58
IRS tax payments	2690-000	N/A	3,844.89	3,844.89	3,844.89
NYS taxes	2690-000	N/A	604.80	604.80	604.80
IRS tax payments	2690-000	N/A	2,431.20	2,431.20	2,431.20
International Sureties, Ltd.	2300-000	N/A	148.95	148.95	148.95
Rabobank, N.A.	2600-000	N/A	139.37	139.37	139.37
Rabobank, N.A.	2600-000	N/A	239.67	239.67	239.67
Rabobank, N.A.	2600-000	N/A	223.88	223.88	223.88
Phoenix Excess & Surplus Line Agency of NY, Inc.	2990-000	N/A	11,186.21	11,186.21	11,186.21

Rabobank, N.A.	2600-000	N/A	273.66	273.66	273.66
Rabobank, N.A.	2600-000	N/A	283.09	283.09	283.09
Rabobank, N.A.	2600-000	N/A	273.28	273.28	273.28
Rabobank, N.A.	2600-000	N/A	284.48	284.48	284.48
NYS Corporation Tax	2820-000	N/A	25.00	25.00	25.00
NYC Department of Finance	2820-000	N/A	25.00	25.00	25.00
Rabobank, N.A.	2600-000	N/A	217.91	217.91	217.91
Rabobank, N.A.	2600-000	N/A	217.60	217.60	217.60
Incorporated Village of Freeport	2820-000	N/A	-1,381.67	-1,381.67	-1,381.67
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$3,128,100.12	\$3,124,187.49	\$2,541,881.83

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BENITA HOLDINGS LLC	6920-000	N/A	333,309.39	333,309.39	0.00
NYC DEPARTMENT OF FINANCE	6820-000	N/A	25.00	25.00	25.00
Iosif Bratkovsky	6950-000	N/A	1,062.87	1,062.87	1,062.87
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$334,397.26	\$334,397.26	\$1,087.87

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	912,672.81	912,672.81	0.00
109	MICHAEL COLECCHIA	5300-000	N/A	10,396.32	10,396.32	0.00
396	New York State Department of Labor (ADMINISTRATIVE)	5400-000	N/A	3,448,115.00	3,448,115.00	0.00
101	LEONOR BONGIOVANNI	5800-000	N/A	1,479.00	1,479.00	0.00
102	ANTHONY C. SPADA	5800-000	N/A	4,601.93	4,601.93	0.00
104	STEPHEN SAVAGE	5800-000	N/A	18,294.65	18,294.65	0.00
105	SERGEY TSYTSYLIN	5800-000	N/A	45,300.00	45,300.00	0.00
110	CHRISTOPHER BARSA	5800-000	N/A	13,557.70	13,557.70	0.00
112	Internal Revenue Service	5800-000	N/A	2,773,543.05	0.00	0.00
112-2	Internal Revenue Service	5800-000	N/A	2,773,543.05	2,773,543.05	0.00

114	ROBERT DEMOTT	5800-000	N/A	5,521.60	5,521.60	0.00
117	SUSAN G. VOLPE	5800-000	N/A	20,716.05	20,716.05	0.00
12	JAMES MURPHY	5800-000	N/A	2,448.00	2,448.00	0.00
120	ULYSSES MYERS	5800-000	N/A	2,352.00	2,352.00	0.00
120	ULYSSES MYERS	5800-000	N/A	2,352.00	2,352.00	0.00
121	HIRAM ROMAN	5800-000	N/A	1,500.00	1,500.00	0.00
123	RALPH ROBUSTELLI	5800-000	N/A	15,864.00	15,864.00	0.00
124	ANGEL MARTINEZ	5800-000	N/A	3,773.15	3,773.15	0.00
126	PATRICK J. CONSIDINE	5800-000	N/A	9,786.00	9,786.00	0.00
13	MARK MCCORMACK	5800-000	N/A	3,823.76	3,823.76	0.00
132	ANITRA R. PEELE	5800-000	N/A	4,924.00	4,924.00	0.00
134	HEIDI STAUDT-SANNA	5800-000	N/A	13,000.00	13,000.00	0.00
136	ANTHONY COSTAGLIOLA	5800-000	N/A	5,780.00	5,780.00	0.00
137	RICHARD K. DUNCAN	5800-000	N/A	2,705.16	2,705.16	0.00
139	Nolma Dilone	5800-000	N/A	1,428.00	1,428.00	0.00
140	JOHN VITOLO	5800-000	N/A	5,440.00	5,440.00	0.00
142	DAVID KYTE	5800-000	N/A	6,912.00	6,912.00	0.00
143	CYRUS R. SMITH	5800-000	N/A	4,200.00	4,200.00	0.00
144	ALEX GITLIN	5800-000	N/A	4,038.48	4,038.48	0.00
145	SEMYON GITLIN	5800-000	N/A	2,924.00	2,924.00	0.00
148	JENNIFER LYNN FITZGERALD	5800-000	N/A	2,769.23	2,769.23	0.00
149	NINA J. LAURA	5800-000	N/A	7,975.00	7,975.00	0.00
154	Vicki G. Holmes	5800-000	N/A	3,677.88	3,677.88	0.00
157	STEVEN SALTZMAN	5800-000	N/A	13,220.76	13,220.76	0.00
158	TED J. PANAGACOS	5800-000	N/A	5,285.50	5,285.50	0.00
167	ALEX NAVAREZ	5800-000	N/A	2,085.00	2,085.00	0.00
168	DEIDRE O'SULLIVAN	5800-000	N/A	8,422.00	8,422.00	0.00
17	DESEAN BLOOMFIELD	5800-000	N/A	1,560.00	1,560.00	0.00
172	CHRISTOPHER BROWN	5800-000	N/A	3,759.00	3,759.00	0.00
173	IOSIF BRATKOVSKY	5800-000	N/A	11,503.50	11,503.50	0.00
180	EDWARD J. TWORKOWSKI	5800-000	N/A	2,826.10	2,826.10	0.00
181	JACK LAPIANA	5800-000	N/A	6,892.60	6,892.60	0.00
182	RABIN SURAJABALI	5800-000	N/A	4,025.25	4,025.25	0.00
182	RABINDRANATH A. SURAJBALI	5800-000	N/A	4,025.25	4,025.25	0.00

183	NELSON VIERA, JR.	5800-000	N/A	1,934.00	1,934.00	0.00
185	DOUGLAS CALOV	5800-000	N/A	9,537.00	9,537.00	0.00
190	ARTHUR BURNS	5800-000	N/A	150,000.00	150,000.00	0.00
191	HARVEY SCHNEIDER	5800-000	N/A	22,155.02	22,155.02	0.00
191	HARVEY SCHNEIDER	5800-000	N/A	22,155.02	22,155.02	0.00
192	JAMES T. CHRISTIANCE	5800-000	N/A	16,500.00	16,500.00	0.00
193	ROBERT GAROFOLO	5800-000	N/A	4,894.19	4,894.19	0.00
194	RUSSELL ANGRISANI	5800-000	N/A	16,673.08	16,673.08	0.00
195	SALEEM T. SMALL	5800-000	N/A	935.00	935.00	0.00
196	LAWRENCE TONER	5800-000	N/A	2,885.75	2,885.75	0.00
197	ANITRA R. PEELE	5800-000	N/A	2,461.54	2,461.54	0.00
2	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	912,722.81	912,722.81	0.00
200	JEFFREY COFFMAN	5800-000	N/A	4,809.43	4,809.43	0.00
201	JOSE SORTO	5800-000	N/A	2,429.51	2,429.51	0.00
205	NOEL KEENAGHAN	5800-000	N/A	5,192.31	5,192.31	0.00
206	THOMAS FINNEGAN	5800-000	N/A	2,991.18	2,991.18	0.00
206	THOMAS FINNEGAN	5800-000	N/A	2,991.18	2,991.18	0.00
207	BRIAN MADIGEN	5800-000	N/A	6,500.00	6,500.00	0.00
209	MICHAEL NYITRAY	5800-000	N/A	4,716.39	4,716.39	0.00
211	ANIELLO RUGGIERO	5800-000	N/A	3,264.00	3,264.00	0.00
213	MARIO V. MARCOS	5800-000	N/A	3,801.20	3,801.20	0.00
214	EDWARD MCATEER	5800-000	N/A	3,000.00	3,000.00	0.00
214	DARIN A. ROBERTS	5800-000	N/A	3,000.00	3,000.00	0.00
214	NATALYA CHERNYAVSKAYA	5800-000	N/A	3,000.00	3,000.00	0.00
216	CARLOS CRUZ	5800-000	N/A	3,536.00	3,536.00	0.00
220	LUIS M. MARTINEZ	5800-000	N/A	2,206.80	2,206.80	0.00
223	MARIO DEVITA	5800-000	N/A	12,858.86	12,858.86	0.00
224	NICHOLAS LENTINI	5800-000	N/A	4,950.40	4,950.40	0.00
226	TRACY PISARCZYK	5800-000	N/A	56,941.06	56,941.06	0.00
228	STEPHEN SMITH	5800-000	N/A	2,237.50	2,237.50	0.00
230	JOHN SIEMENS	5800-000	N/A	5,263.38	5,263.38	0.00
231	DWAYNE HALL	5800-000	N/A	2,600.00	2,600.00	0.00
238	MIGUEL MENDOZA	5800-000	N/A	1,552.00	1,552.00	0.00
239	LOUIS BIEDKA	5800-000	N/A	21,103.59	21,103.59	0.00

241	ANTHONY DELPIANO	5800-000	N/A	12,019.25	12,019.25	0.00
242	MAHENDRANAATH SUKDEO	5800-000	N/A	4,659.38	4,659.38	0.00
243	JEAN MARIO MONTREIUL	5800-000	N/A	3,225.60	3,225.60	0.00
248	MOUJTAHID RACHID	5800-000	N/A	3,088.00	3,088.00	0.00
249	ANA DE LA CRUZ	5800-000	N/A	1,536.00	1,536.00	0.00
251	STACY GAY-VANN	5800-000	N/A	3,922.50	3,922.50	0.00
252	VINCENT YAKOUMAKIS	5800-000	N/A	1,653.50	1,653.50	0.00
255	MICHAEL SUSSMAN	5800-000	N/A	2,856.00	2,856.00	0.00
256	ABOUBACAR SOUMAH	5800-000	N/A	2,884.59	2,884.59	0.00
26	STATE OF NY DEPT OF LABOR	5800-000	N/A	499,998.73	499,998.73	0.00
263	David Thomas Maloney	5800-000	N/A	3,174.00	3,174.00	0.00
267	ALEXANDER MARMOLEJOS	5800-000	N/A	1,425.00	1,425.00	0.00
269	Donald Schatzle	5800-000	N/A	3,771.99	3,771.99	0.00
269	DONALD SCHATZLE	5800-000	N/A	3,771.99	3,771.99	0.00
271	RICARDO R. PLANAS	5800-000	N/A	1,326.00	1,326.00	0.00
272	Charles Samples	5800-000	N/A	55,739.55	55,739.55	0.00
273	EJB CAPITAL MGMT LLC	5800-000	N/A	56,000.00	56,000.00	0.00
274	ANGEL A. PAEZ	5800-000	N/A	1,520.00	1,520.00	0.00
277	ROBERT RUDNICKI	5800-000	N/A	1,975.29	1,975.29	0.00
284	ALCIBIADEZ A. ALVAREZ SR.	5800-000	N/A	2,058.09	2,058.09	0.00
285	GRIGOIRY VOLFSOON	5800-000	N/A	2,040.00	2,040.00	0.00
285	CHRISTIAN J. JORDAN	5800-000	N/A	2,040.00	2,040.00	0.00
285	GRIGOIRY VOLFSOON	5800-000	N/A	2,040.00	2,040.00	0.00
286	SCOTT FREEMAN	5800-000	N/A	2,509.00	2,509.00	0.00
29	JIMMY GONZALEZ	5800-000	N/A	6,129.80	6,129.80	0.00
293	ANA DE LA CRUZ	5800-000	N/A	1,530.00	1,530.00	0.00
293	ROBERTO ROSALES	5800-000	N/A	1,530.00	1,530.00	0.00
3	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	638,424.76	638,424.76	0.00
30	RALPH MIRANTE	5800-000	N/A	8,107.68	8,107.68	0.00
306	ARKADY DVORKIN	5800-000	N/A	7,656.00	7,656.00	0.00
307	FERNANDO RIVERA	5800-000	N/A	3,900.00	3,900.00	0.00
31	ANTHONY PACKER	5800-000	N/A	7,764.40	7,764.40	0.00
310	ROBERT PRESTON CHAPLIN IV	5800-000	N/A	19,200.00	19,200.00	0.00
313	KVN CONCEPTS	5800-000	N/A	7,551.00	7,551.00	0.00

320	Catchers Mitt, LLC	5800-000	N/A	11,725.00	11,725.00	0.00
320	GREGORY S. GRASSO	5800-000	N/A	11,725.00	11,725.00	0.00
320	LILA SKANES	5800-000	N/A	11,725.00	11,725.00	0.00
320	DAVID ITKOWITZ	5800-000	N/A	11,725.00	11,725.00	0.00
321	FUJIFILM N AMERICA CORP	5800-000	N/A	12,330.37	12,330.37	0.00
323	CANDICE PRIZER	5800-000	N/A	31,805.31	31,805.31	0.00
324	CYRUS R. SMITH	5800-000	N/A	4,250.00	4,250.00	0.00
325	RAFAEL MARTINEZ	5800-000	N/A	10,144.64	10,144.64	0.00
326	CREATIVE CIRCLE NEW YORK	5800-000	N/A	27,775.00	27,775.00	0.00
334	STEPHEN MATTHEWS	5800-000	N/A	2,898.50	2,898.50	0.00
335	EDUARD NATASKIN	5800-000	N/A	6,000.00	6,000.00	0.00
335	EDUARD NATASKIN	5800-000	N/A	6,000.00	6,000.00	0.00
341	MARK WEIR	5800-000	N/A	6,923.04	6,923.04	0.00
345	KAORI KONDO	5800-000	N/A	6,103.13	6,103.13	0.00
347	HECTOR QUESADA	5800-000	N/A	2,480.00	2,480.00	0.00
348	JASON HARTMAN	5800-000	N/A	5,000.00	5,000.00	0.00
35	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	872,064.08	872,064.08	0.00
354	DORIAN LEACH	5800-000	N/A	2,766.00	2,766.00	0.00
357	RODNEY SHARIF TAYLOR	5800-000	N/A	2,560.00	2,560.00	0.00
36	SIXTO VENTURA	5800-000	N/A	5,604.45	5,604.45	0.00
363	FRANCISCO LEIVA	5800-000	N/A	1,080.00	1,080.00	0.00
365	DANIEL COLLINS	5800-000	N/A	2,142.00	2,142.00	0.00
369	TONYA SCHWARTZ	5800-000	N/A	7,217.00	7,217.00	0.00
370	ANGELO PAPADOPOULOS	5800-000	N/A	10,384.62	10,384.62	0.00
370	ALAN KALIN	5800-000	N/A	10,384.62	10,384.62	0.00
376	ALBERT T. SHERLOCK	5800-000	N/A	18,096.91	18,096.91	0.00
377	Albert T. Sherlock	5800-000	N/A	1,396.26	1,396.26	0.00
379	FARRELL FRITZ, P.C.	5800-000	N/A	243,733.69	243,733.69	0.00
38	ROBERT STEWART	5800-000	N/A	7,847.26	7,847.26	0.00
381	EUGENE F. MANNING	5800-000	N/A	65,839.89	65,839.89	0.00
383	DAN WHEELER	5800-000	N/A	778.26	778.26	0.00
387	CHRISTINA F. MAWYIN	5800-000	N/A	2,288.47	2,288.47	0.00
389	LYNDA KAZMARZYK-BAILEY	5800-000	N/A	3,570.00	3,570.00	0.00
389	LAWRENCE ESDALE	5800-000	N/A	3,570.00	3,570.00	0.00

391	GORDAN BAILEY	5800-000	N/A	1,393.63	1,393.63	0.00
392	JOREL MICHEL	5800-000	N/A	1,200.00	1,200.00	0.00
392	JUAN SORTO	5800-000	N/A	1,200.00	1,200.00	0.00
393	ERIC M. GARCIA	5800-000	N/A	14,448.55	14,448.55	0.00
394	NANCY BRANNIGAN	5800-000	N/A	26,371.04	26,371.04	0.00
396	NEW YORK STATE DEPARTMENT OF LABOR	5800-000	N/A	3,448,115.00	3,448,115.00	0.00
397	Amalgamated International	5800-000	N/A	4,755.60	4,755.60	0.00
397	AMALGAMATED INT'L LTD.	5800-000	N/A	4,755.60	4,755.60	0.00
398	MARK RUNZ	5800-000	N/A	4,320.00	4,320.00	0.00
404	LUIS H. COLLADO	5800-000	N/A	1,760.00	1,760.00	0.00
404	LUIS H. COLLADO	5800-000	N/A	1,760.00	1,760.00	0.00
415	JOHEL DE CASTRO	5800-000	N/A	1,632.00	1,632.00	0.00
415	JOHEL DE CASTRO	5800-000	N/A	1,632.00	1,632.00	0.00
42	BRIDGETTE GORMAN	5800-000	N/A	8,160.00	8,160.00	0.00
420	ALTAGRACIA M. RODRIGUEZ	5800-000	N/A	2,520.00	2,520.00	0.00
421	CESAR GOMEZ	5800-000	N/A	3,360.00	3,360.00	0.00
424	JOHN BILLERA	5800-000	N/A	2,642.04	2,642.04	0.00
43	BENITA HOLDINGS LLC	5800-000	N/A	657,229.27	0.00	0.00
43-2	BENITA HOLDINGS LLC	5800-000	N/A	657,229.27	657,229.27	0.00
435	A-NYC	5800-000	N/A	9,385.00	9,385.00	0.00
44	WARREN E. MILLS	5800-000	N/A	8,074.14	8,074.14	0.00
440	STICK WITH PERFECTION	5800-000	N/A	6,095.70	6,095.70	0.00
442	CHARVI B.SHETH	5800-000	N/A	6,865.38	6,865.38	0.00
442	JUSTINE M. STRINGER	5800-000	N/A	6,865.38	6,865.38	0.00
444	JAVIER RAUDY	5800-000	N/A	960.00	960.00	0.00
444	ALEXANDRA TORRES-LOPEZ	5800-000	N/A	960.00	960.00	0.00
445	JASON P. CASTANARES	5800-000	N/A	6,256.00	6,256.00	0.00
446	MARK MAKO	5800-000	N/A	2,400.00	2,400.00	0.00
446	WILLIAM QUAMIE	5800-000	N/A	2,400.00	2,400.00	0.00
447	OMAR ZUNIGA	5800-000	N/A	1,384.00	1,384.00	0.00
448	SIGN A RAMA	5800-000	N/A	867.98	867.98	0.00
449	MARK BIERI	5800-000	N/A	2,750.02	2,750.02	0.00
455	MARIA DULCE ESPINAL	5800-000	N/A	1,600.00	1,600.00	0.00
459	HEWLETT-PACKARD COMPANY	5800-000	N/A	34,484.67	34,484.67	0.00



46	EILEEN ARROYO	5800-000	N/A	2,820.00	2,820.00	0.00
48	MARK ROSSI	5800-000	N/A	3,649.61	3,649.61	0.00
49	DANIEL MCNEILL	5800-000	N/A	8,408.00	8,408.00	0.00
5	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	847,158.23	847,158.23	0.00
50	MARIA MUCELLI	5800-000	N/A	7,314.00	7,314.00	0.00
51	BORIS KHAVIN	5800-000	N/A	10,240.00	10,240.00	0.00
52	KENNETH CLAYTON	5800-000	N/A	2,423.08	2,423.08	0.00
53	MATTHEW LAKE	5800-000	N/A	6,800.00	6,800.00	0.00
54	BRIAN SALLIE	5800-000	N/A	7,616.00	7,616.00	0.00
58	JOHN W. WALL	5800-000	N/A	7,211.55	7,211.55	0.00
59	KRISTINE BOGART	5800-000	N/A	6,250.00	6,250.00	0.00
60	PETER LEVENDOS	5800-000	N/A	12,984.00	12,984.00	0.00
61	PAUL WILLIAMS	5800-000	N/A	5,230.76	5,230.76	0.00
66	ARTHUR BURNS	5800-000	N/A	27,000.00	27,000.00	0.00
68	LLOYD JACKSON	5800-000	N/A	6,630.00	6,630.00	0.00
7	NYS DEPT OF TAX AND FINANCE	5800-000	N/A	825,366.17	825,366.17	0.00
71	MIKE H. HUGASYAN	5800-000	N/A	8,250.00	8,250.00	0.00
73	JEANNINE GRASSI	5800-000	N/A	2,966.82	2,966.82	0.00
75	Julio Chevrestt Jr.	5800-000	N/A	7,492.24	7,492.24	0.00
77	ROBERT CLEARY	5800-000	N/A	11,007.72	11,007.72	0.00
78	JASON COMENTALE	5800-000	N/A	9,990.35	9,990.35	0.00
81	ASQUITH R. HOLDER	5800-000	N/A	14,836.00	14,836.00	0.00
82	SCOTT FREEMAN	5800-000	N/A	2,509.50	2,509.50	0.00
86	CAROL FAULHABER	5800-000	N/A	6,960.00	6,960.00	0.00
86	CAROL FAULHABER	5800-000	N/A	6,960.00	6,960.00	0.00
87	JULIE GRANAHAAN	5800-000	N/A	3,648.21	3,648.21	0.00
88	MIKE H. HUGASYAN	5800-000	N/A	8,173.75	8,173.75	0.00
9	Jordan Sacks	5800-000	N/A	13,838.53	13,838.53	0.00
90	CHEVANCE CROSS	5800-000	N/A	3,672.00	3,672.00	0.00
90	CHEVANCE CROSS	5800-000	N/A	3,672.00	3,672.00	0.00
95	AUDRIUS STONYS	5800-000	N/A	5,864.60	5,864.60	0.00
95	AUDRIS STONYS	5800-000	N/A	5,864.60	5,864.60	0.00
96	VALERIE ITNYRE	5800-000	N/A	2,759.68	2,759.68	0.00
	NYC DEPARTMENT OF FINANCE	5800-000	N/A	25.00	25.00	25.00

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	\$0.00	\$21,169,203.25	\$17,738,430.93	\$25.00
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
317	BENITA HOLDINGS LLC	7100-000	N/A	3,627,675.40	0.00	0.00
10	KENNY WILLIAMS	7100-000	N/A	3,716.00	3,716.00	0.00
103	VERSEIDAG SEEMEE	7100-000	N/A	146,698.99	146,698.99	0.00
104	STEPHEN SAVAGE	7100-000	N/A	18,294.65	18,294.65	0.00
107	GRAPHIC PAPER INC.	7100-000	N/A	237,777.65	237,777.65	0.00
109	MICHAEL COLECCHIA	7100-000	N/A	10,396.32	10,396.32	0.00
111	NEW TYPE INC.	7100-000	N/A	630.00	630.00	0.00
112	Internal Revenue Service	7100-000	N/A	1,178,124.10	0.00	0.00
112-2	Internal Revenue Service	7100-000	N/A	1,178,124.10	1,178,124.10	0.00
113	Capital One Bank	7100-000	N/A	310,227.20	310,227.20	0.00
115	CREATIVE DESIGNS	7100-000	N/A	550.00	550.00	0.00
116	ULINE	7100-000	N/A	53,736.82	53,736.82	0.00
118	CANON FINANCIAL SERVICES INC.	7100-000	N/A	145,939.87	145,939.87	0.00
122	MUNICIPAL CREDIT UNION	7100-000	N/A	9,786.62	9,786.62	0.00
127	HUMPHRY'S FLAG COMPANY	7100-000	N/A	2,183.70	2,183.70	0.00
129	SIGN A RAMA	7100-000	N/A	4,475.00	4,475.00	0.00
135	MARTIN & MOLINARI, ESQS. LLP	7100-000	N/A	20,276.00	20,276.00	0.00
141	LILA SKANES	7100-000	N/A	3,260.72	3,260.72	0.00
150	VALOR PARKING LLC	7100-000	N/A	1,863.00	1,863.00	0.00
153	TECHNOTRANS AMERICA INC	7100-000	N/A	1,949.45	1,949.45	0.00
156	Sprint Nextel Correspondence	7100-000	N/A	38,684.91	38,684.91	0.00
157	STEVEN SALTZMAN	7100-000	N/A	30,671.14	30,671.14	0.00
16	CASE PAPER COMPANY, INC	7100-000	N/A	139,316.02	139,316.02	0.00
160	DCFS USA LLC	7100-000	N/A	72,498.73	72,498.73	0.00
161	DCFS USA LLC	7100-000	N/A	72,006.01	72,006.01	0.00
162	EXECUTIVE CHARGE, INC.	7100-000	N/A	20,036.25	20,036.25	0.00
163	RICHARD J. ZIMMERMAN II	7100-000	N/A	5,194.44	5,194.44	0.00
164	STERLING CUTTER SERVICE	7100-000	N/A	6,401.33	6,401.33	0.00

166	VAN WAGNER COMMUNICATIONS, LLC	7100-000	N/A	13,164.32	13,164.32	0.00
171	CIT COMMUNICATIONS FINANCE CORP.	7100-000	N/A	72,492.08	72,492.08	0.00
174	COLOR REFLECTIONS	7100-000	N/A	600.00	600.00	0.00
176	MIKKELSEN GRAPHIC	7100-000	N/A	5,124.23	5,124.23	0.00
177	ACE WELDING SUPPLY, INC.	7100-000	N/A	557.25	557.25	0.00
178	VICCARO EQUIPMENT CORP.	7100-000	N/A	2,839.19	2,839.19	0.00
179	LOUIS FIANO & SONS	7100-000	N/A	2,730.62	2,730.62	0.00
184	NACHMAN HAYS BROWNSTEIN, INC	7100-000	N/A	61,613.23	61,613.23	0.00
188	COLEX IMAGING INC.	7100-000	N/A	1,731.00	1,731.00	0.00
189	DURST IMAGE TECH. US LLC	7100-000	N/A	54,445.75	54,445.75	0.00
190	ARTHUR BURNS	7100-000	N/A	150,000.00	150,000.00	0.00
196	LAWRENCE TONER	7100-000	N/A	2,885.75	2,885.75	0.00
198	E&T PLASTICS MFG.	7100-000	N/A	631.50	631.50	0.00
2	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	76,134.36	76,134.36	0.00
2	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	76,134.36	76,134.36	0.00
200	JEFFREY COFFMAN	7100-000	N/A	27,479.17	27,479.17	0.00
202	ULTRAFLEX	7100-000	N/A	711,310.17	711,310.17	0.00
203	BERGELECTRIC CORP	7100-000	N/A	10,003.32	10,003.32	0.00
204	QUALITY MEDIA &	7100-000	N/A	76,882.46	76,882.46	0.00
210	FISHER SCIENTIFIC CO LLC	7100-000	N/A	12,262.98	12,262.98	0.00
211	CESAR GOMEZ	7100-000	N/A	3,264.00	3,264.00	0.00
212	CREATIVE VISUAL SERVICES	7100-000	N/A	5,062.76	5,062.76	0.00
214	NATALYA CHERNYAVSKAYA	7100-000	N/A	3,000.00	3,000.00	0.00
218	Agfa Corporation	7100-000	N/A	857,573.48	857,573.48	0.00
221	MATERIAL CONCEPTS, INC.	7100-000	N/A	498.00	498.00	0.00
225	GREATER DATA & MAILING	7100-000	N/A	3,217.01	3,217.01	0.00
226	TRACY PISARCZYK	7100-000	N/A	56,941.06	56,941.06	0.00
232	GENUINE GRAPHICS	7100-000	N/A	249.77	249.77	0.00
233	RIVKIN, RADLER & KREMER	7100-000	N/A	349,595.93	349,595.93	0.00
234	PRECISION CAR WASH	7100-000	N/A	2,950.00	2,950.00	0.00
235	TRIUMPH CONTAINER, INC.	7100-000	N/A	32,517.13	32,517.13	0.00
239	LOUIS BIEDKA	7100-000	N/A	21,103.59	21,103.59	0.00
240	INTEGRITY GRAPHIC APPLICATIONS	7100-000	N/A	29,275.00	29,275.00	0.00
244	DGI MEDIA, INC.	7100-000	N/A	13,090.00	13,090.00	0.00

245	EASTERN ELECTRIC CORP.	7100-000	N/A	149,700.00	149,700.00	0.00
247	UNISHIPPERS	7100-000	N/A	52,204.27	52,204.27	0.00
25	KRIKOR EKMEKJIAN	7100-000	N/A	18,466.80	18,466.80	0.00
250	GERBER SCIENTIFIC PRODUCT	7100-000	N/A	2,589.00	2,589.00	0.00
253	CINTAS CORPORATION NO. 2	7100-000	N/A	66,623.71	66,623.71	0.00
254	PRINTERS' SERVICE	7100-000	N/A	6,110.33	6,110.33	0.00
255	MICHAEL LEONARD SUSSMAN	7100-000	N/A	2,856.00	2,856.00	0.00
256	ABOUBACAR SOUMAH	7100-000	N/A	2,884.59	2,884.59	0.00
258	Consolidated Edison Company of New York, Inc.	7100-000	N/A	18,928.76	18,928.76	0.00
259	CONDE NAST PUBLICATIONS	7100-000	N/A	17,300.00	17,300.00	0.00
260	American Infosource Lp As Agent for	7100-000	N/A	89.24	89.24	0.00
261	NUMERIT ELECTRICAL CO.	7100-000	N/A	7,505.74	7,505.74	0.00
262	KeySpan Gas East Corp.	7100-000	N/A	5,589.78	5,589.78	0.00
265	FLEXCON COMPANY INC.	7100-000	N/A	102,556.74	102,556.74	0.00
268	Pamela S. Madarasz	7100-000	N/A	3,842.00	3,842.00	0.00
270	PERTECH CORPORATION	7100-000	N/A	9,290.53	9,290.53	0.00
274	ANGEL A. PAEZ	7100-000	N/A	1,520.00	1,520.00	0.00
275	WESCO PROMOTIONS INC.	7100-000	N/A	8,435.00	8,435.00	0.00
276	ALEJANDRO GOMEZ	7100-000	N/A	1,981.25	1,981.25	0.00
277	ROBERT RUDNICKI	7100-000	N/A	1,975.29	1,975.29	0.00
278	A. DUIE PYLE, INC.	7100-000	N/A	322.65	322.65	0.00
279	G&K SERVICES CO.	7100-000	N/A	18,503.67	18,503.67	0.00
281	DCFS USA LLC	7100-000	N/A	71,143.25	71,143.25	0.00
282	DCFS USA LLC	7100-000	N/A	72,545.81	72,545.81	0.00
287	BIG MOUNTAIN IMAGING	7100-000	N/A	6,833.39	6,833.39	0.00
288	E&M BINDERY	7100-000	N/A	9,600.96	9,600.96	0.00
289	ALBERT BASSE ASSOC. INC.	7100-000	N/A	23,310.00	23,310.00	0.00
289	ALBERT BASSE ASSOC. INC.	7100-000	N/A	23,310.00	23,310.00	0.00
292	ALBERS MILL BUILDING LLC	7100-000	N/A	11,746.06	11,746.06	0.00
295	OMAR ZUNIGA	7100-000	N/A	1,218.50	1,218.50	0.00
297	A.B.C. KNIFE GRINDING CO	7100-000	N/A	6,460.00	6,460.00	0.00
298	VALENTINE PACKAGING CORP.	7100-000	N/A	3,914.77	3,914.77	0.00
3	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	51,120.31	51,120.31	0.00
301	VINCENT PRINTING COMPANY	7100-000	N/A	27,265.62	27,265.62	0.00

302	REINA ELIZABETH NAVARRO	7100-000	N/A	1,053.00	1,053.00	0.00
303	CARLOS E. PEREZ	7100-000	N/A	3,145.00	3,145.00	0.00
304	EAGLE RIDGE PAPER LTD.	7100-000	N/A	57,432.18	57,432.18	0.00
309	MONADNOCK PAPER MILLS INC.	7100-000	N/A	16,651.63	16,651.63	0.00
312	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	26,863.83	26,863.83	0.00
315	ROSENBLATT, KIMAN	7100-000	N/A	8,725.00	8,725.00	0.00
316	EDISON LITHOGRAPHING	7100-000	N/A	108,979.70	108,979.70	0.00
318	Francis X. Suozzi	7100-000	N/A	322,539.71	322,539.71	0.00
319	Arnold Zimmerman	7100-000	N/A	337,819.82	337,819.82	0.00
32	LAURENE FEMISTER	7100-000	N/A	13,298.00	13,298.00	0.00
320	Catchers Mitt, LLC	7100-000	N/A	139,941.67	139,941.67	0.00
327	HEWLETT PACKARD COMPANY	7100-000	N/A	79,265.88	79,265.88	0.00
328	BULLSEYE FINANCIAL	7100-000	N/A	620.00	620.00	0.00
329	PRESTIGE ENVELOPE &	7100-000	N/A	1,961.50	1,961.50	0.00
330	NEED IT NOW COURIER	7100-000	N/A	42,316.84	42,316.84	0.00
331	IMAGE TECH	7100-000	N/A	11,950.00	11,950.00	0.00
332	REMCOL INC.	7100-000	N/A	28,354.19	0.00	0.00
333	FEDERAL MOTOR CARRIER	7100-000	N/A	4,516.00	4,516.00	0.00
336	SABIC INNOVATIVE PLASTICS US LLC	7100-000	N/A	159,340.76	159,340.76	0.00
337	WYNIT INC.	7100-000	N/A	24,984.13	24,984.13	0.00
338	SCHMID INSTALLATIONS LTD	7100-000	N/A	45,692.00	45,692.00	0.00
339	CABLEVISION	7100-000	N/A	593.11	593.11	0.00
34	JOSEPH BRUNI	7100-000	N/A	18,841.81	18,841.81	0.00
342	PITNEY BOWES GLOBAL FINANCIAL SERVICES	7100-000	N/A	3,509.84	3,509.84	0.00
343	OPTIMA GRAPHICS	7100-000	N/A	16,381.48	16,381.48	0.00
344	UTLEY'S INCORPORATED	7100-000	N/A	1,307.82	1,307.82	0.00
344	UTLEY'S INCORPORATED	7100-000	N/A	1,307.82	1,307.82	0.00
346	DYNAIRE SERVICE CORP.	7100-000	N/A	139,382.40	266,168.56	0.00
348	LEWIS SIGN BUILDERS	7100-000	N/A	5,000.00	5,000.00	0.00
349	Verizon Wireless	7100-000	N/A	2,112.88	2,112.88	0.00
35	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	62,757.91	62,757.91	0.00
350	AQUENT	7100-000	N/A	49,910.32	49,910.32	0.00
351	UNITED ENVELOPE	7100-000	N/A	8,318.00	8,318.00	0.00
352	INX DIGITAL	7100-000	N/A	48,845.11	48,845.11	0.00

353	XPEDX, A DIVISION OF	7100-000	N/A	625,617.29	625,617.29	0.00
355	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	48,176.93	48,176.93	0.00
356	GRAPHIC ART SUPPLY, INC.	7100-000	N/A	69,533.50	69,533.50	0.00
358	PEERLESS INSURANCE COMPANY	7100-000	N/A	806.26	806.26	0.00
359	SIGN A RAMA	7100-000	N/A	1,045.00	1,045.00	0.00
360	CUSTOM SIGNS INC.	7100-000	N/A	4,400.00	4,400.00	0.00
361	Empire HealthChoice Assurance, Inc.	7100-000	N/A	792,249.69	792,249.69	0.00
364	SCHMID INSTALLATIONS LTD	7100-000	N/A	45,692.50	45,692.50	0.00
366	VISUAL IMAGE SYSTEMS CO. LLC	7100-000	N/A	3,031.25	3,031.25	0.00
371	GENERAL DIE, INC.	7100-000	N/A	202,783.03	202,783.03	0.00
372	NMHG Financial Services, Inc.	7100-000	N/A	226,239.54	226,239.54	0.00
373	Moritt Hock & Hamroff LLP	7100-000	N/A	83,103.52	83,103.52	0.00
375	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	49,316.93	49,316.93	0.00
380	ANDRES BEDOYA	7100-000	N/A	2,760.00	2,760.00	0.00
382	MANROLAND, INC.	7100-000	N/A	36,437.94	36,437.94	0.00
384	GLOBAL PEST CONTROL	7100-000	N/A	1,425.67	1,425.67	0.00
385	GOING SIGN & SERVING	7100-000	N/A	17,261.00	17,261.00	0.00
386	C&C DIE CUTS	7100-000	N/A	51,069.50	51,069.50	0.00
388	AMERICAN FLEET	7100-000	N/A	24,008.00	24,008.00	0.00
390	C&C BINDERY, INC.	7100-000	N/A	26,039.20	26,039.20	0.00
392	LAURA KOCH	7100-000	N/A	1,200.00	1,200.00	0.00
392	RAFAEL L. ALMONTE	7100-000	N/A	1,200.00	1,200.00	0.00
395	MIKE CLAYTON	7200-000	N/A	19,000.00	19,000.00	0.00
397	Amalgamated International	7200-000	N/A	30,307.20	30,307.20	0.00
397	AMALGAMATED INT'L LTD.	7100-000	N/A	30,307.20	30,307.20	0.00
399	SWK TECHNOLOGIES, INC.	7200-000	N/A	1,312.50	1,312.50	0.00
4	ACCONTEMPs DIV OF	7100-000	N/A	8,043.00	8,043.00	0.00
40	MR. PETER MORENO	7100-000	N/A	5,404.65	5,404.65	0.00
400	NYC DEPT.OF FINANCE	7200-000	N/A	81.31	81.31	0.00
401	DYNAIRE SERVICE CORP.	7200-000	N/A	219,700.00	219,700.00	0.00
402	AERODUCT, INC.	7200-000	N/A	5,220.00	5,220.00	0.00
403	VINCENT YAKOUMAKIS	7200-000	N/A	1,633.50	1,633.50	0.00
404	LUIS H. COLLADO	7200-000	N/A	1,760.00	1,760.00	0.00
405	COMMERCIAL PAINTING, INC.	7200-000	N/A	8,975.00	8,975.00	0.00

406	SNOWCRAFT	7200-000	N/A	450.00	450.00	0.00
406	SNOWCRAFT	7100-000	N/A	450.00	450.00	0.00
409	PERTECH CORPORATION	7200-000	N/A	9,240.53	9,240.53	0.00
41	BENITA HOLDINGS LLC	7100-000	N/A	2,128,535.13	2,128,535.13	0.00
410	IO INTEGRATION, INC.	7200-000	N/A	20,325.00	20,325.00	0.00
410	IO INTEGRATION, INC.	7100-000	N/A	20,325.00	20,325.00	0.00
411	ROSMINI PACESETTER	7200-000	N/A	47,970.53	47,970.53	0.00
411	ROSMINI PACESETTER	7100-000	N/A	47,970.53	47,970.53	0.00
413	MID-AMERICA SIGN WORKS	7200-000	N/A	348.55	348.55	0.00
414	JIFFY LUBE/SOUND BILLING	7200-000	N/A	777.97	777.97	0.00
414	JIFFY LUBE / SOUND BILLING	7100-000	N/A	777.97	777.97	0.00
415	JOHEL DE CASTRO	7200-000	N/A	1,632.00	1,632.00	0.00
416	TRICIA JOYCE INC.	7200-000	N/A	768.06	768.06	0.00
416	TRICIA JOYCE INC.	7100-000	N/A	768.06	768.06	0.00
417	ADVANCE MAGAZINE PUBLISHERS, INC.	7200-000	N/A	7,203.75	7,203.75	0.00
418	WEEKS-LERMAN GROUP, LLC	7200-000	N/A	1,070.53	1,070.53	0.00
419	IIUMINADA SANTANA	7200-000	N/A	2,300.00	2,300.00	0.00
419	M. ANTONUCCI	7100-000	N/A	2,300.00	2,300.00	0.00
420	ALTAGRACIA M. RODRIGUEZ	7200-000	N/A	2,520.00	2,520.00	0.00
420	ALTAGRACIA M. RODRIGUEZ	7100-000	N/A	2,520.00	2,520.00	0.00
421	CESAR GOMEZ	7200-000	N/A	3,360.00	3,360.00	0.00
422	GREEN PASTURES	7200-000	N/A	69,000.00	69,000.00	0.00
423	A.B.C. KNIFE GRINDING CO	7200-000	N/A	6,440.00	6,440.00	0.00
423	A.B.C. KNIFE GRINDING CO	7100-000	N/A	6,440.00	6,440.00	0.00
424	JOHN BILLERA	7200-000	N/A	2,642.04	2,642.04	0.00
425	CSS GROUP INC.	7200-000	N/A	57,195.00	57,195.00	0.00
426	TRUCK + BUS COMPLIANCE	7200-000	N/A	472.00	472.00	0.00
427	HELRICK'S, INC.	7200-000	N/A	96.40	96.40	0.00
427	HELRICK'S, INC.	7100-000	N/A	96.40	96.40	0.00
428	UTILITY PROGRAMS & METERING	7200-000	N/A	1,225.00	1,225.00	0.00
429	AMERICAN GRAPHICS CA	7200-000	N/A	38,146.21	38,146.21	0.00
430	STEADFAST PAPER INC.	7200-000	N/A	16,240.00	16,240.00	0.00
431	LEONARDO DELEON	7200-000	N/A	800.00	800.00	0.00
433	LEONARDO DE LEON	7200-000	N/A	2,000.00	2,000.00	0.00

435	A-NYC	7200-000	N/A	5,320.00	5,320.00	0.00
436	MARIA DULCE ESPINAL	7200-000	N/A	1,280.00	1,280.00	0.00
438	JOREL MICHEL	7200-000	N/A	N/A	0.00	0.00
438	ROBERT PRESTON CHAPLIN IV	7200-000	N/A	N/A	0.00	0.00
438	GARY STEWART COOPER	7200-000	N/A	N/A	0.00	0.00
438	TED PANAGACOS	7200-000	N/A	N/A	0.00	0.00
438	TECH 7 SYSTEMS INC.	7200-000	N/A	N/A	0.00	0.00
438	ANA DE LA CRUZ	7200-000	N/A	N/A	0.00	0.00
438	Michael LaRaia	7100-000	N/A	N/A	0.00	0.00
438	CESAR GOMEZ	7100-000	N/A	N/A	0.00	0.00
438	ALADDIN FINISHING, INC.	7100-000	N/A	N/A	0.00	0.00
438	ROBERT J. IANNIZZOTTO	7100-000	N/A	N/A	0.00	0.00
439	IPSWITCH, INC.	7200-000	N/A	4,290.00	4,290.00	0.00
439	IPSWITCH, INC.	7200-000	N/A	4,290.00	4,290.00	0.00
440	STICK WITH PERFECTION	7100-000	N/A	6,095.70	6,095.70	0.00
440	STICK WITH PERFECTION	7100-000	N/A	6,095.70	6,095.70	0.00
441	LIGHTHOUSE CAREER GROUP, INC. D/B/A	7200-000	N/A	30,358.31	30,358.31	0.00
442	JUSTINE STRINGER	7100-000	N/A	6,865.38	6,865.38	0.00
443	LEONEL ZUNIGA-SANCHIES	7200-000	N/A	2,815.20	2,815.20	0.00
446	CARLOS PICART	7200-000	N/A	2,400.00	2,400.00	0.00
448	SIGN A RAMA	7200-000	N/A	867.98	867.98	0.00
448	SIGN A RAMA	7100-000	N/A	867.98	867.98	0.00
450	MONADNOCK PAPER MILLS INC.	7200-000	N/A	13,831.16	13,831.16	0.00
451	AURELIANO CASTRO	7200-000	N/A	2,320.00	2,320.00	0.00
452	CABLEVISION	7200-000	N/A	493.11	493.11	0.00
453	ALEJANDRO GOMEZ	7200-000	N/A	1,980.00	1,980.00	0.00
454	DOCKSIDE CANVAS COMPANY	7200-000	N/A	30,184.36	30,184.36	0.00
455	FRANK AULET	7200-000	N/A	1,600.00	1,600.00	0.00
455	BARRETT SIGN	7100-000	N/A	1,600.00	1,600.00	0.00
456	SPRING MOON SIGNS & DESIGNS	7200-000	N/A	1,800.00	1,800.00	0.00
457	INTERNATIONAL INSTALLATIONS INC.	7200-000	N/A	3,000.92	3,000.92	0.00
458	CANON BUSINESS SOLUTIONS	7200-000	N/A	17,615.00	17,615.00	0.00
459	HEWLETT-PACKARD COMPANY	7200-000	N/A	49,581.21	49,581.21	0.00
5	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	62,727.27	62,727.27	0.00



56	UNITED PARCEL SERVICE	7100-000	N/A	26,607.50	26,607.50	0.00
57	UNITED PARCEL SERVICE FREIGHT	7100-000	N/A	2,675.94	2,675.94	0.00
6	EASTMAN KODAK COMPANY	7100-000	N/A	431,930.36	431,930.36	0.00
60	PETER LEVENDOS	7100-000	N/A	12,984.00	12,984.00	0.00
62	DRYTAC CORPORATION	7100-000	N/A	15,202.02	15,202.02	0.00
65	ARTHUR BURNS	7100-000	N/A	68,000.00	68,000.00	0.00
67	PERSPECTIVES	7100-000	N/A	8,476.20	8,476.20	0.00
7	NYS DEPT OF TAX AND FINANCE	7100-000	N/A	61,407.91	61,407.91	0.00
74	ABBY BINDERY	7100-000	N/A	18,790.00	18,790.00	0.00
76	FRANK PARSONS, INC.	7100-000	N/A	54,502.05	54,502.05	0.00
79	ABBOT & ABBOT	7100-000	N/A	859.46	859.46	0.00
80	AB INSTALLATIONS, INC.	7100-000	N/A	6,246.00	6,246.00	0.00
84	JIFFY LUBE / SOUND BILLING	7100-000	N/A	713.49	713.49	0.00
86	CAROL FAULHABER	7100-000	N/A	6,960.00	6,960.00	0.00
92	CHARLES LEONARD	7100-000	N/A	65.79	65.79	0.00
93	KAUFMAN DOLOWICH & VOLUCK LLP	7100-000	N/A	16,376.09	16,376.09	0.00
94	TELLER GRAPHICS, INC.	7100-000	N/A	2,575.00	2,575.00	0.00
98	REMCOL INC.	7100-000	N/A	30,814.80	30,814.80	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$18,850,330.91	\$14,142,963.38	\$0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Period Ending:** 03/02/17

**Trustee:** (521020) David R. Kittay  
**Filed (f) or Converted (c):** 10/28/10 (c)  
**§341(a) Meeting Date:** 12/10/10  
**Claims Bar Date:** 07/29/11

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Funding from Sovereign (u) Although not listed as an asset of the estate, the Trustee relied on cash collateral from Sovereign Bank to administer this estate. Deposits received Funds 419, 199.47 - not funds of estate	396,748.47	0.00		419,199.47	FA
2 Cobra Deposits (u)	35,000.00	35,000.00		34,483.58	FA
3 Machinery, fixtures, equipment and supplies used in business. See attached.	2,127,550.00	2,127,550.00		2,982,316.07	FA
4 DMV Refund (u)	157.50	157.50		522.25	FA
5 Accounts receivable	8,739,000.00	2,100,000.00		636,850.17	FA
6 Funds collected in Sovereign Bank Lock Box (u) The Trustee was authorized by the Court to allow the secured creditor to sweep Estate receivables from the lock box operated for the Debtor by Sovereign Bank. The Trustee believes he is entitled commissions on these funds, but since there are insufficient assets in the estate and no direct estate deposit of said amounts, the Trustee is not seek commission on these estate monies which passed outside of the estate.	1,868,641.52	1,868,641.52		1,100,000.00	FA
7 Alkit Rent (u)	3,500.00	3,500.00		12,818.36	FA
8 27 St. John's Place, Freeport, NY 11520 and 8 Maple Place, Freeport, NY 11520. The Debtor combined these 2 assets into one asset and the Trustee will keep them together as well. The Trustee values gross sale price for 27 St. John's Place at \$2,155,000 and 8 Maple at \$700,000.	2,384,320.00	0.00		30,000.00	FA
9 Citibank	36,428.48	5,123.98		5,123.98	FA
10 Benita Holdings, LLC - security deposit (disposi Benita was owed rent and set off the rental income owed.	100,000.00	0.00		0.00	FA
11 Travelers Casualty and Surety Company of America The Trustee is investigating whether he has a claim to pursue with this insurance company.	Unknown	25,000.00		0.00	FA
12 Admiral Insurance Company; Policy # 9-9C132K \$2,	Unknown	0.00		8,000.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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**Trustee:** (521020) David R. Kittay  
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1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	The Trustee is investigating whether he has a claim to pursue with this insurance company.				
13	Peerless Insurance Company Business Auto Policy Orig. Asset Memo: Imported from original petition Doc# 175	Unknown	0.00	0.00	FA
14	Peerless Insurance Company Commercial Business P	Unknown	0.00	0.00	FA
15	Peerless Insurance Company Commercial Umbrella P	Unknown	0.00	0.00	FA
16	Membership interest in 291 Digital New York, LLC	Unknown	0.00	0.00	FA
17	Chase Auto Refund (u)	5.01	5.01	5.01	FA
18	Potential litigation claims against secured lend	Unknown	0.00	0.00	FA
19	Tradenname - "Ice Box Media"	Unknown	0.00	0.00	FA
20	Office equipment, furnishings and supplies See Attached List	Unknown	0.00	0.00	FA
21	Verizon Refund (u)	22.24	22.24	31.44	FA
22	AT&T Refund (u)	24.20	24.20	24.20	FA
23	Avoidance funds (u)	100,000.00	100,000.00	354,560.67	FA
24	Incorporated Village of Freeport Refund (u)	257.29	257.29	257.29	FA
25	Estate funds held by Sovereign Bank (u)	0.00	100,000.00	109,091.21	FA
26	Medical Reimbursement from Stony Brook Emergency (u)	40.00	40.00	40.00	FA
27	National Grid Refund (u)	461.20	461.20	461.20	FA
28	Yamali payment for insurance (u)	0.00	0.00	5,957.00	FA
29	Entered in Error	0.00	0.00	0.00	FA
30	Settlment with MHH - includes return of retainer (u)	45,000.00	0.00	45,000.00	FA
31	Peerles Insurance Revised Audit (u)	0.00	0.00	10,012.50	FA
32	Payments regarding Claim No. 14 in Paul Rosenbli (u) Quarterly pro rata distribution on account of claim No. 14 in Paul Rosenblit's Chapter 11 case	0.00	0.00	398.16	FA
33	Tax Refund from Nassau County (u)	0.00	0.00	45,616.43	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Period Ending:** 03/02/17

**Trustee:** (521020) David R. Kittay  
**Filed (f) or Converted (c):** 10/28/10 (c)  
**§341(a) Meeting Date:** 12/10/10  
**Claims Bar Date:** 07/29/11

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
34					
Int					
35					
Assets Totals (Excluding unknown values)	\$15,837,155.91	\$6,365,782.94		\$5,802,785.00	\$0.00

#### Major Activities Affecting Case Closing:

Final report prepared March 30, 2016.

**Initial Projected Date Of Final Report (TFR):** April 14, 2014

**Current Projected Date Of Final Report (TFR):** March 31, 2016 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3166 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/15		Rabobank, N.A.	Transfer from Signature Bank	9999-000	132,477.43		132,477.43
06/22/15	1001	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/22/2015 FOR CASE #10-13929, Bond No.: 016030120	2300-000		148.95	132,328.48
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.37	132,189.11
07/06/15	{32}	Paul Rosenblit DIP	Payment from Paul Rosenblit's Chapter 11 Bankruptcy	1290-000	56.88		132,245.99
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		239.67	132,006.32
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		223.88	131,782.44
09/09/15	{33}	Meyer, Suozzi, English & Klein, P.C.	Real estate tax refund from Nassau County fo tax years 2007/08 through 2010/11 for the property 27 St. Johns Place, Freeport, NY	1224-000	45,616.43		177,398.87
09/09/15	1002	Phoenix Excess & Surplus Line Agency of NY, Inc.	Payment for Insurance Policy: Policy No. ENN596161 Tail Cov.; Invoice 1031	2990-000		11,186.21	166,212.66
09/22/15	{34}	CPI Qualified Plan Consultants, Inc		1290-000	1,820.03		168,032.69
09/22/15	{34}	CPI Qualified Plan Consultants, Inc	Deposit adjustment for deposit # 1000003	1290-000	0.03		168,032.72
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.66	167,759.06
10/06/15	{32}	Paul Rosenblit	11-77509 AST	1290-000	56.88		167,815.94
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		283.09	167,532.85
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.28	167,259.57
12/01/15	1003	Meyer, Suozzi, English & Klein, P.C.	Fees Allowed for Special Counsel As Per SMB Order Signed on 11/17/15	3210-000		38,000.47	129,259.10
12/01/15	1004	Meyer, Suozzi, English & Klein, P.C.	Special Counsel Expenses as per SMB order signed 11/17/15	3220-000		866.12	128,392.98
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		284.48	128,108.50
01/20/16	{32}	Paul Rosenblit DIP	Bankruptcy - 11-77509	1290-000	56.88		128,165.38
01/21/16	1005	NYS Corporation Tax	2015 CT-3S Federal ID Number: 13-3180674	2820-000		25.00	128,140.38
01/21/16	1006	NYC Department of Finance	2015 NYC-4S-EZ Federal ID Number: 13-3180674	2820-000		25.00	128,115.38
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.91	127,897.47
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		217.60	127,679.87
04/14/16	{32}	Paul Rosenblit DIP	11-77509AST	1290-000	56.88		127,736.75
07/05/16	{25}	Santander Bank, N.A.	Returned funds from Sovereign Bank	1229-002	9,091.21		136,827.96
07/12/16	{32}	Paul Rosenblit DIP	Funds from personal bankruptcy 11-77509AST	1290-000	56.88		136,884.84
10/20/16		From Account #*****3167	Transfer to prepare final checks	9999-000	29,017.73		165,902.57
10/20/16	1007	United States Trustee	Dividend paid 69.99% on \$975.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		682.45	165,220.12
10/20/16	1008	DAVID R. KITTAY	Dividend paid 69.99% on \$205,609.57,	2100-000		1,061.37	164,158.75

Subtotals : \$218,307.26 \$54,148.51

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3166 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Trustee Compensation; Reference:				
10/20/16	1009	Epstein Becker Green	Dividend paid 69.99% on \$289,711.25, Special Counsel for Trustee Fees; Reference:	3210-600		70,240.21	93,918.54
10/20/16	1010	GARY LAMPERT	Dividend paid 69.99% on \$217,527.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		29,089.95	64,828.59
10/20/16	1011	Kittay & Gershfeld, P.C.	Dividend paid 69.99% on \$1,059,021.75, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		49,926.52	14,902.07
10/20/16	1012	M.Y.C. & Associates, Inc.	Dividend paid 69.99% on \$167,763.37, Auctioneer for Trustee Fees (including buyers premiums); Reference:	3610-000		14,902.07	0.00

<b>ACCOUNT TOTALS</b>	<b>218,307.26</b>	<b>218,307.26</b>	<b>\$0.00</b>
Less: Bank Transfers	161,495.16	0.00	
<b>Subtotal</b>	<b>56,812.10</b>	<b>218,307.26</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$56,812.10</b>	<b>\$218,307.26</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*3167 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/11/15		Rabobank, N.A.	Transfer from Signature Bank	9999-000	29,017.73		29,017.73
10/20/16		To Account #*****3166	Transfer to prepare final checks	9999-000		29,017.73	0.00

<b>ACCOUNT TOTALS</b>	<b>29,017.73</b>	<b>29,017.73</b>	<b>\$0.00</b>
Less: Bank Transfers	29,017.73	29,017.73	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*11 - Checking  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/13		Signature Bank	Account Opening Deposit Adjustment	9999-000	387,901.71		387,901.71
12/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		539.28	387,362.43
01/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		519.99	386,842.44
02/25/14	1001	NYS Corporation Tax	CT-3S 2013	2820-000		25.00	386,817.44
02/25/14	1002	NYC DEPARTMENT OF FINANCE	2013 NYC-4S-EZ	5800-000		25.00	386,792.44
02/26/14		Signature Bank	Bank and Technology Services Fee	2600-000		593.47	386,198.97
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		537.03	385,661.94
04/01/14	{31}	Peerless Insurance	Revised Audit - Credit due on Account ending in 1621	1229-000	10,012.50		395,674.44
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		584.24	395,090.20
05/12/14	{5}	National Grid	Invoice: 8107210004	1229-000	52,816.93		447,907.13
06/03/14		Signature Bank	Bank and Technology Services Fee	2600-000		641.69	447,265.44
06/19/14	1003	INTERNATIONAL SURETIES, LTD.	Bond Payment	2300-000		37.94	447,227.50
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		622.03	446,605.47
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		642.36	445,963.11
08/08/14	1004	Kittay & Gershfeld, P.C.	Order dated August 6, 2014	3110-000		198,274.40	247,688.71
08/08/14	1005	Kittay & Gershfeld, P.C.	Order dated August 6, 2014	3120-000		6,959.57	240,729.14
08/08/14	1006	Epstein Becker Green	Order dated August 6, 2014	3210-600		55,296.40	185,432.74
08/08/14	1007	Epstein Becker Green	Order dated August 6, 2014	3220-610		8,857.07	176,575.67
08/08/14	1008	GARY LAMPERT	Order dated August 6, 2014	3410-000		27,954.00	148,621.67
08/08/14	1009	GARY LAMPERT	Order dated August 6, 2014	3420-000		428.34	148,193.33
08/11/14	1010	PHOENIX EXCESS & SURPLUS	Inv. 51231	2420-750		14,748.63	133,444.70
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		598.38	132,846.32
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		201.24	132,645.08
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		167.65	132,477.43
06/11/15		Signature Bank	Transfer to Rabobank, N.A.	9999-000		132,477.43	0.00

<b>ACCOUNT TOTALS</b>	<b>450,731.14</b>	<b>450,731.14</b>	<b>\$0.00</b>
Less: Bank Transfers	387,901.71	132,477.43	
<b>Subtotal</b>	<b>62,829.43</b>	<b>318,253.71</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$62,829.43</b>	<b>\$318,253.71</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Signature Bank  
**Account:** \*\*\*\*\*38 - Checking  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/25/13		Signature Bank	Account Opening Deposit Adjustment	9999-000	34,223.30		34,223.30
12/02/13	{23}	Historic Details Inc.	Installment payment	1241-000	1,000.00		35,223.30
12/27/13		Signature Bank	Bank and Technology Services Fee	2600-000		48.68	35,174.62
01/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		47.22	35,127.40
02/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		53.89	35,073.51
03/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		48.76	35,024.75
04/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		52.05	34,972.70
06/03/14		Signature Bank	Bank and Technology Services Fee	2600-000		53.66	34,919.04
06/05/14	1001	CLERK, U.S. BANKRUPTCY COURT	Fees Due and Payable to the Court 6/4/14/ [Doc 436]	2990-000		5,430.00	29,489.04
06/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		46.74	29,442.30
07/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		42.35	29,399.95
08/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		43.70	29,356.25
09/25/14		Signature Bank	Bank and Technology Services Fee	2600-000		43.63	29,312.62
10/24/14		Signature Bank	Bank and Technology Services Fee	2600-000		37.05	29,275.57
11/05/14	{32}	Paul Rosenblit DIP	First Payment on Account of David R. Kittay, Trustee allowed claim, Claim 14	1290-000	56.88		29,332.45
02/13/15	1002	NYS Corporation Tax	Tax year 2014; CT-3S; EIN: 13-3180674	2820-000		25.00	29,307.45
02/13/15	1003	NYC DEPARTMENT OF FINANCE	Tax year 2014; NYC-4S-EZ; EIN: 13-3180674	6820-000		25.00	29,282.45
04/15/15	{32}	Paul Rosenblit DIP	Second Payment	1290-000	56.88		29,339.33
05/05/15	1004	Herald Community Newspapers	Inv.: HR00087350. Published 401k notice 4/30 and 5/07/15	2690-000		321.60	29,017.73
06/11/15		Signature Bank	Transfer to Rabobank, N.A.	9999-000		29,017.73	0.00

<b>ACCOUNT TOTALS</b>	<b>35,337.06</b>	<b>35,337.06</b>	<b>\$0.00</b>
Less: Bank Transfers	34,223.30	29,017.73	
<b>Subtotal</b>	<b>1,113.76</b>	<b>6,319.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,113.76</b>	<b>\$6,319.33</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5166 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	260,020.33		260,020.33
12/17/12		Behzad Nehmadii	Wire Transfer In BID by Century Capitol Co., LLC	1180-000	300,000.00		560,020.33
12/18/12	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		561,020.33
12/19/12	10260	eScribers, LLC	Transcript 12-18-12 - Sale of real estate	2990-000		187.55	560,832.78
12/19/12		Behzad Nehmadi	Wire Transfer of bid funds back to Behzad Nebmadi of Capitol Centry Company, LLC wire approved by UST Judge Bernstein on Dec. 18, 2012. rejected bid	8500-002		300,000.00	260,832.78
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.27	260,455.51
01/14/13	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		261,455.51
01/17/13	{5}	blackwalnut LLC	Installment payment	1121-000	5,000.00		266,455.51
01/24/13		Incorporated Village of Freeport	Refund towardsCreditor Fund			-1,625.68	268,081.19
	{8}		balance of 30,000 owed to creditor's committee	1180-002			268,081.19
			refund	2820-000			268,081.19
01/24/13	{5}	blackwalnut LLC	Installment payment	1121-000	5,000.00		273,081.19
01/28/13	{5}	Blackwalnut LLC	Deposit return 100003-1 for NSF	1121-000	-5,000.00		268,081.19
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		417.20	267,663.99
02/19/13	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		268,663.99
02/19/13		Freeport Electric	Refund	2420-000		-3,091.95	271,755.94
02/19/13	10261	NYS Corporation Tax	Tin: 13-3180674; Tax Year: 2012; CT-4; Voided on 02/19/2013 Voided: check issued on 02/20/13	2820-000		-25.00	271,780.94
02/19/13	10263	NYC Department of Finance	Tin: 13-3180674; Tax Year: 2012; NYC-4S-EZ; Voided on 02/19/2013 Voided: check issued on 02/20/13	2820-000		-25.00	271,805.94
02/20/13	10261	NYS Corporation Tax	Tin: 13-3180674; Tax Year: 2012; CT-4; Voided on 02/19/2013 Voided on 02/19/13	2820-000		25.00	271,780.94
02/20/13	10262	NYS Corporation Tax	Tin: 13-3180674; Tax Year: 2012; CT-3S	2820-000		1,000.00	270,780.94
02/20/13	10263	NYC Department of Finance	Tin: 13-3180674; Tax Year: 2012; NYC-4S-EZ; Voided on 02/19/2013 Voided on 02/19/13	2820-000		25.00	270,755.94
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		360.70	270,395.24
03/11/13	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		271,395.24

Subtotals : \$569,020.33 \$297,625.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5166 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/13		To Account #*****5173	Refunds from closing to fund 506c creditor fund	9999-000		4,717.63	266,677.61
03/29/13	{5}	blackwalnut LLC	Installment payment	1121-000	2,000.00		268,677.61
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		377.15	268,300.46
04/15/13	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		269,300.46
04/22/13	{5}	blackwalnut LLC	Installment payment	1121-000	2,000.00		271,300.46
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		454.98	270,845.48
05/13/13		Freeport Electric	Refund invoice 24366005	2420-000		-1,530.74	272,376.22
05/13/13		Freeport Electric	Refund invoice40814008	2420-000		-36.13	272,412.35
05/15/13	{23}	ARC Rigging	Settlement Installment	1241-000	1,000.00		273,412.35
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.14	272,963.21
06/07/13	{12}	Berkley Insurance Company	Settlement with Admiralty	1129-000	8,000.00		280,963.21
06/18/13		Kittay & Gershfeld	Settlement with Capital One, So Ordered 1/4/13	9999-000	50,024.63		330,987.84
06/18/13	{23}	Kittay & Gershfeld	Settlement with Historic, So Ordered 7/10/12	1241-000	50,024.63		381,012.47
06/18/13		Kittay & Gershfeld	Settlement with Historic, So Ordered 7/10/12	9999-000	8,006.25		389,018.72
06/18/13		Kittay & Gershfeld	Settlement with Am Com, So Ordered 7/16/12	9999-000	19,018.88		408,037.60
06/18/13	Int	Kittay & Gershfeld	Interest for Funds from Yamali sale	1270-000	11.00		408,048.60
06/18/13	{5}	blackwalnut LLC	Final installment payment	1121-000	2,000.00		410,048.60
06/18/13	{23}	Kittay & Gershfeld	Reversed Deposit 100016 1 Settlement with Historic, So Ordered 7/10/12	1241-000	-50,024.63		360,023.97
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		449.46	359,574.51
07/25/13	{23}	Historic Details Inc.	Hlstric Settlement	1241-000	500.00		360,074.51
07/29/13	10264	Phoenix Excess & Surplus Line Agency of NY	Inv. 51109	2420-750		14,748.63	345,325.88
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		623.21	344,702.67
08/06/13	{30}	Moritt Hock & Hamroff LLP	Settlement pursuant to Order 8/2/13	1249-000	45,000.00		389,702.67
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		596.73	389,105.94
09/18/13	{23}	Historic Details Inc.	Historic Settlement	1241-000	500.00		389,605.94
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		588.81	389,017.13
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		669.70	388,347.43
11/25/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		445.72	387,901.71
11/25/13		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		387,901.71	0.00

Subtotals : \$139,060.76 \$410,456.00

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
 D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5166 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>708,081.09</b>	<b>708,081.09</b>	<b>\$0.00</b>
Less: Bank Transfers					337,070.09	392,619.34	
<b>Subtotal</b>					<b>371,011.00</b>	<b>315,461.75</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$371,011.00</b>	<b>\$315,461.75</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*5173 - Creditor fund from Yamali  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/13		From Account #*****5166	Refunds from closing to fund 506c creditor fund	9999-000	4,717.63		4,717.63
03/28/13	{8}	Kittay & Gershfeld, P.C.	Funds for general unsecured creditor fund created from sale to Yamali	1180-002	25,282.37		30,000.00
06/21/13	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/18/2013 FOR CASE #10-13929, Inv. 016030120	2300-000		250.32	29,749.68
06/24/13		East Coast Abstract	Refund on RE Taxes to Village of Freeport and amt owed GECC.		15,839.80		45,589.48
			non-estate funds 11,366.18	1180-000			45,589.48
	{8}		Estate funds 4,473.62	1110-002			45,589.48
06/24/13	102	David R. Kittay	Disbursement of escrow from sale per Order dtd 3/25/13	8500-002		11,366.18	34,223.30
11/25/13		Rabobank, N.A.	Account Closeout Transfer Adjustment	9999-000		34,223.30	0.00

<b>ACCOUNT TOTALS</b>	<b>45,839.80</b>	<b>45,839.80</b>	<b>\$0.00</b>
Less: Bank Transfers	4,717.63	34,223.30	
<b>Subtotal</b>	<b>41,122.17</b>	<b>11,616.50</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$41,122.17</b>	<b>\$11,616.50</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/05/10	{3}	Sandy Alexander	Asset sale	1129-000	170,000.00		170,000.00
11/05/10	{3}	Western Printing Equipment Co.	Funds wired in pursuant to sale order dated 10/26/10	1129-000	200,000.00		370,000.00
11/05/10	{1}	Sovereign Bank - Business Alliance Capital Corp.	Wire transfer pursuant to 11/05/10 Agreement with Leslie Barr to pay insurance	1280-002	33,500.00		403,500.00
11/05/10	{1}	Print International - Sovereign Bank	Wire transfer pursuant to 11/04/10 Agreement with Leslie Barr to fund payroll - funds were first sent to Print (inadvertantly by bank)	1280-002	23,350.00		426,850.00
11/05/10	{1}	Wire Entry Reversal	error wired into wrong account	1280-002	-23,350.00		403,500.00
11/09/10	{3}	Duggal Visual Solutions Inc.	Sale proceeds pursuant to Court order dated 10/26/10	1129-000	100,000.00		503,500.00
11/09/10	{1}	Sovereign Bank	Deposit for payroll	1280-002	20,800.00		524,300.00
11/09/10	{1}	Wire Entry Reversal	error- wire entered to wrong acct.	1280-002	-20,800.00		503,500.00
11/10/10	{1}	Sovereign Alliance Capital Corp.	Wire transfer pursuant to 11/10/10 Agreement with Leslie Barr	1280-002	165,000.00		668,500.00
11/10/10	{3}	Western Printing Equipment Co.	Deposit of funds to pay off General Electric lien	1129-000	275,000.00		943,500.00
11/10/10	Int	The Bank of New York Mellon	Interest Earned	1270-000	0.06		943,500.06
11/10/10		To Account #*****8167	Transfer funds	9999-000		1,062.87	942,437.19
11/10/10		To Account #*****8167	Transfer funds	9999-000		1,091.17	941,346.02
11/10/10		To Account #*****8167	Transfer funds	9999-000		1,316.26	940,029.76
11/10/10		To Account #*****8167	Transfer funds	9999-000		696.42	939,333.34
11/10/10		To Account #*****8167	Transfer funds	9999-000		10,052.69	929,280.65
11/11/10		To Account #*****8169	Transfer funds to have access (too many transfers on 65 account this month)	9999-000		667,630.59	261,650.06
11/15/10	1001	General Electric Capital Corporation	Payoff amount for sale of equipment pursuant to 10/26/10 Order	4210-000		237,780.53	23,869.53
11/17/10	1002	Sovereign Bank	Additional funds from Western sale (minus \$237,780.53 paid to GECC)	4210-000		37,219.47	-13,349.94
11/18/10	{1}	Sovereign Bank	Wire to cover expenses for this week	1280-002	20,694.39		7,344.45
11/18/10		To Account #*****8167	Transfer to fund payroll	9999-000		12,267.17	-4,922.72
11/18/10		To Account #*****8168	Transfer to make payment of payroll taxes	9999-000		4,462.19	-9,384.91
11/21/10		To Account #*****8166	Transfer funds to pay expenses approved by Sovereign Bank	9999-000		7,331.06	-16,715.97
11/22/10		From Account #*****8169	Transfer to ensure funds for outstanding checks to clear	9999-000	16,715.97		0.00
11/23/10	{1}	Business Alliance Capital Corp.	Funding for payroll	1280-002	11,809.79		11,809.79
11/24/10		To Account #*****8167	Transfer to make payroll	9999-000		9,058.81	2,750.98
11/24/10		To Account #*****8168	Transfer for payroll tax	9999-000		2,750.98	0.00

Subtotals : \$992,720.21 \$992,720.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	4.60		4.60
12/01/10	{1}	Busines Alliane Capital Corp	Wire transfer to fund payroll	1280-002	11,132.95		11,137.55
12/02/10		To Account #*****8167	Transfer for 12/3 payroll	9999-000		8,592.18	2,545.37
12/02/10		To Account #*****8168	Funding to pay payroll tax	9999-000		2,540.74	4.63
12/09/10	{1}	Business Alliance Capital Corp.	Funding for payroll	1280-002	10,129.93		10,134.56
12/10/10		To Account #*****8167	Transfer to pay payroll	9999-000		7,857.99	2,276.57
12/10/10		To Account #*****8168	Transfer for payroll taxes	9999-000		2,271.94	4.63
12/15/10	{1}	Business Alliance Capital Corp	To Fund Payroll	1280-002	9,198.33		9,202.96
12/15/10	{3}	Incoming wire - Bank of America	Sale of equipment	1129-000	4,000.00		13,202.96
12/16/10		To Account #*****8167	Transfer to fund payroll	9999-000		7,073.07	6,129.89
12/16/10		To Account #*****8168	Transfer to pay taxes	9999-000		1,496.09	4,633.80
12/20/10	{4}	State of New York Comptroller State of New York Refund Accou	Refund from DMV Agency Code: 23000; Batch Number: MA3930; Voucher No: MV72380; Payee Ref: DSV2302	1290-000	81.75		4,715.55
12/20/10	{1}	Busines Alliane Capital Corp	Funding for various items (health insurance, po box, verizon and employer insurance)	1280-002	15,022.29		19,737.84
12/21/10	{1}	Busines Alliane Capital Corp	Funds wired for payroll	1280-002	8,045.04		27,782.88
12/21/10		to 9200-5425208166	transfer to 65 acct	9999-000		14,022.29	13,760.59
12/23/10	{4}	State of New York Comptroller State of New York Refund Accou	Refund from DMV Agency Code: 23000; Batch Number: MA4030; Voucher No: MV72454; Payee Ref: BGP7204	1290-000	75.75		13,836.34
12/23/10		To Account #*****8167	Transfer for payroll	9999-000		6,243.99	7,592.35
12/23/10		To Account #*****8166	Transfer to pay payroll taxes	9999-000		1,669.88	5,922.47
12/23/10		To Account #*****8168	Transfer to pay payroll tax	9999-000		1,669.88	4,252.59
12/30/10	{1}	Business Alliance Capital Corp.	Deposit for payroll	1280-002	5,691.85		9,944.44
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		9,944.47
01/03/11		To Account #*****8167	Transfer for payroll ending 12/31/10	9999-000		4,492.22	5,452.25
01/05/11	{1}	Business Alliance Capital Corp.	Wire transfer to payroll	1280-002	6,826.06		12,278.31
01/05/11		To Account #*****8168	Transfer to make payroll tax payments	9999-000		1,197.83	11,080.48
01/06/11	{1}	Business Alliance Capital Corp	Deposit to pay expenses	1280-002	7,523.78		18,604.26
01/07/11	{1}	Business Alliance Capital Corp	Deposit to pay for expenses	1280-002	13,748.81		32,353.07
01/07/11		To Account #*****8166	Transfer to pay expenses	9999-000		4,774.02	27,579.05
01/07/11		Transfer to #92005425208167	Transfer	9999-000		7,000.00	20,579.05
01/11/11		To Account #*****8166	Transfer to pay Freeport Electric	9999-000		13,748.81	6,830.24
01/12/11	{1}	Business Alliance Capital Corp.	Deposit for payroll	1280-002	6,827.86		13,658.10
01/12/11		Transfer to 67 account for payroll taxes	Transfer to 67 account for payroll taxes	9999-000		2,197.52	11,460.58

Subtotals : \$98,309.03 \$86,848.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/13/11		To Account #*****8167	Transfer funds for payroll	9999-000		2,735.82	8,724.76
01/18/11		To Account #*****8167	Transfer for payroll tax	9999-000		373.78	8,350.98
01/19/11	{1}	Business Alliance Capital Corp.	Funding	1280-002	6,398.92		14,749.90
01/19/11		To Account #*****8167	Transfer for payroll and payroll taxes	9999-000		6,398.92	8,350.98
01/24/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		-2,054.30	10,405.28
01/24/11		To Account #*****8167	Transfer for payroll	9999-000		2,141.09	8,264.19
01/24/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		2,054.30	6,209.89
01/26/11	{1}	Business Alliance Capital Corp	Funding for expenses and payroll	1280-002	11,314.56		17,524.45
01/27/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		17,524.47
01/27/11		To Account #*****8167	Transfer for payroll	9999-000		6,465.97	11,058.50
01/27/11		To Account #*****8166	Transfer to cover expenses being paid	9999-000		4,848.59	6,209.91
01/28/11	{1}	Alliance Capital Corp	Wire for expenses	1280-002	9,661.38		15,871.29
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		15,871.33
01/31/11		To Account #*****8167	Transfer for ACH withdrawal	9999-000		86.89	15,784.44
02/01/11	{1}	Business Alliance Capital	Funding for expenses	1280-002	7,394.84		23,179.28
02/01/11		To Account #*****8166	Tranfer to make health insurance payment	9999-000		9,661.38	13,517.90
02/03/11	{4}	State of New York Comptroller State of New York Refund Accou	Refund from DMV Agency Code: 23000; Batch Number: MA4050; Voucher No: MV72475	1290-000	128.75		13,646.65
02/03/11	{4}	State of New York Comptroller State of New York Refund Accou	Refund from DMV Agency Code: 23000; Batch Number: MA4050; Voucher No: MV72475	1290-000	118.00		13,764.65
02/03/11	{4}	State of New York Comptroller State of New York Refund Accou	Refund from DMV Agency Code: 23000; Batch Number: MA4050; Voucher No: MV72475	1290-000	118.00		13,882.65
02/03/11	{3}	MYC & Associates	JTE Machine Sales	1129-000	24,300.00		38,182.65
02/03/11		To Account #*****8167	Transfer to for 2/4/11 payroll	9999-000		6,578.20	31,604.45
02/03/11		To Account #*****8166	Transfer to pay for plowing and postage	9999-000		720.35	30,884.10
02/07/11	{1}	Business Alliance Capital Corp.	Funding expenses	1280-002	18,390.89		49,274.99
02/08/11		To Account #*****8166	Transfer to fund expenses	9999-000		11,932.28	37,342.71
02/08/11		To Account #*****8167	Transfer to fund payroll and ADP	9999-000		6,523.61	30,819.10
02/10/11	{17}	Chase	Overpayment: 10729112070802	1229-000	5.01		30,824.11
02/10/11		To Account #*****8166	Transfer to pay for expenses	9999-000		446.50	30,377.61
02/14/11	{21}	Verizon CBO, Verizon NY	Credit Balance Refund 212 986 0628	1229-000	22.24		30,399.85
02/14/11		To Account #*****8167	Transfer to cover ACH tax withdrawals	9999-000		116.99	30,282.86
02/15/11	{1}	Business Alliance Capital	Deposit for payroll and other	1280-002	6,840.92		37,123.78
02/16/11		To Account #*****8167	Transfer for payroll and ACH transactions	9999-000		634.54	36,489.24
02/16/11		To Account #*****8167	Transfer to cover payroll	9999-000		5,710.00	30,779.24
02/22/11	{22}	AT&T	Refund - credit balance	1229-000	24.20		30,803.44
02/22/11	{1}	Business Alliance Capital Corp.	Funding for Freeport Electric and payroll	1280-002	10,696.88		41,500.32

Subtotals : \$95,414.65 \$65,374.91



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/22/11		To Account #*****8166	Transfer to pay Freeport Electric	9999-000		4,322.60	37,177.72
02/22/11		To Account #*****8167	Transfer to fund payroll	9999-000		6,344.54	30,833.18
02/28/11	{5}	Cara Martin	Receivable inv. 511721F-1	1121-000	200.00		31,033.18
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		31,033.39
02/28/11		From Account #*****8172	Transfer funds from sales that closed	9999-000	19,700.14		50,733.53
02/28/11		To Account #*****8167	Transfer to cover ACH Wire	9999-000		1,749.93	48,983.60
03/02/11		To Account #*****8167	Funding for payroll	9999-000		8,094.47	40,889.13
03/02/11		To Account #*****8166	Transfer to cover payment to NYSIF	9999-000		450.00	40,439.13
03/08/11	{5}	Polo Ralph Lauren Corporation	Receivable	1121-000	14,277.75		54,716.88
03/08/11	{5}	ARCHIGRAFIKA	Accounts Receivable	1121-000	1,576.50		56,293.38
03/08/11	{7}	Alkit	Rent payment	1222-000	3,500.00		59,793.38
03/08/11		To Account #*****8166	Transfer to pay expenses	9999-000		11,931.06	47,862.32
03/09/11		To Account #*****8167	Fund payroll and ACH transactions for w/e 3/11/11	9999-000		8,094.47	39,767.85
03/09/11		To Account #*****8166	Transfer to pay NYSIF	9999-000		112.45	39,655.40
03/14/11	{5}	ARCHIGRAFIKA	Accounts Receivable	1121-000	5,142.50		44,797.90
03/14/11	{5}	Precision Thermoplastic Components Incorporated	Accounts receivable	1121-000	5,000.00		49,797.90
03/14/11	{5}	Dow Jones & Company, Inc.	Accounts Receivable	1121-000	738.00		50,535.90
03/14/11	{5}	Polo Ralph Lauren Corporation	Accounts Receivable	1121-000	10,415.00		60,950.90
03/14/11	{3}	M.Y.C. & Associates, Inc.	Deposit for equipment sales	1129-000	2,340.00		63,290.90
03/16/11	{5}	M + C SAATCHI LTD	Accounts receivable	1121-000	4,034.00		67,324.90
03/16/11		To Account #*****8166	Transfer to pay expenses	9999-000		13,286.85	54,038.05
03/22/11	{5}	Kenneth Troiano	Account Receivable	1121-000	200.00		54,238.05
03/22/11	{5}	Precision Thermoplastic Components Incorporated	Accounts receivable	1121-000	5,000.00		59,238.05
03/22/11	{5}	Titan Outdoor LLC	Accounts receivable	1121-000	2,000.00		61,238.05
03/22/11	{5}	Martha Stewart Living Omnimedia, Inc.	Accounts receivable	1121-000	1,050.00		62,288.05
03/22/11	{5}	Chameleon Communications Int'l	Accounts receivable	1121-000	2,175.00		64,463.05
03/22/11	{5}	B Robinson Optical, Inc.	Accounts receivable	1121-000	1,775.00		66,238.05
03/22/11	{5}	Polo Ralph Lauren Corporation	Accounts Receivable	1121-000	18,573.58		84,811.63
03/22/11	{5}	State Wars Hockey	Accounts Receivable	1121-000	4,593.96		89,405.59
03/22/11	{3}	MYC & Associates	Wildcat Imaging deposit (\$5,00 for 2 Vutecks & ALG 8000); payment in full Quality Truck Sales (\$18,062 International 7800)	1129-000	23,062.50		112,468.09
03/23/11	{5}	Virdis	Receivable	1121-000	750.00		113,218.09

Subtotals : \$126,104.14 \$54,386.37

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/25/11	{5}	BUSINESS ALLIANCE CAPITAL CORP	Monies wired to Sovereign from Accounts Receivable	1121-000	103,060.91		216,279.00
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.68		216,280.68
04/04/11		To Account #*****8166	Transfer to cover APS and Freeport Electric expenses	9999-000		4,738.26	211,542.42
04/05/11	{5}	Precision Thermoplastic Components Incorporated	Accounts receivable	1121-000	5,000.00		216,542.42
04/05/11	{5}	Cara Martin	Receivable inv. 511721F-1	1121-000	400.00		216,942.42
04/05/11		To Account #*****8167	Transfer to fund payroll	9999-000		6,000.00	210,942.42
04/06/11	{5}	Nike Inc. and Affiliates	Nike invoices - 031711	1121-000	24,760.00		235,702.42
04/07/11		To Account #*****8166	Transfer to pay expenses	9999-000		3,359.20	232,343.22
04/08/11	{2}	Northstar Fasterner, Inc.	Hanlon March Cobra payment	1280-002	332.50		232,675.72
04/08/11	{2}	Edward J. McAteer	April Cobra Payment	1280-002	480.00		233,155.72
04/08/11	{2}	Aniello f. Ruggiero	April Cobra Payment	1280-002	480.00		233,635.72
04/08/11	{5}	Business Alliance Capital Corp.	Receivables sent directly to Sovereign	1121-000	4,107.69		237,743.41
04/08/11		To Account #*****8166	Transfer to fund expenses	9999-000		285.14	237,458.27
04/11/11		To Account #*****8167	Fund account for payroll and taxes	9999-000		4,540.85	232,917.42
04/19/11	{2}	John Audet Siemens	Cobra deposit	1280-002	480.00		233,397.42
04/19/11	{2}	Fabia B. Closson	Cobra April	1280-002	480.00		233,877.42
04/19/11	{5}	AM3 Cold Scoop Jefferson LLC	Accounts receivable	1121-000	2,889.64		236,767.06
04/19/11	{5}	Dow Jones & Company, Inc.	Accounts Receivable	1121-000	1,487.00		238,254.06
04/19/11	{5}	Kahmi Kolor, Inc.	Accounts receivable	1121-000	22,000.00		260,254.06
04/19/11		To Account #*****8166	Transfer to cover expenses	9999-000		8,519.16	251,734.90
04/20/11	{23}	Superior Printing Ink Company, Inc.	First of three installment payments on preference	1241-000	6,000.00		257,734.90
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	5.82		257,740.72
05/02/11	{5}	Precision Thermoplastic Components Incorporated	Accounts receivable	1121-000	5,000.00		262,740.72
05/02/11	{5}	ARCHIGRAFIKA	Accounts Receivable	1121-000	773.00		263,513.72
05/02/11	{2}	Aniello F Ruggiero	May Cobra	1280-002	480.00		263,993.72
05/05/11	{7}	Alkit	Rent payment	1222-000	2,318.36		266,312.08
05/05/11	{9}	Ross Network, Inc.	Balance to close account	1129-000	5,123.98		271,436.06
05/05/11		To Account #*****8167	Transfer to fund payroll account	9999-000		5,000.00	266,436.06
05/09/11		To Account #*****8166	Transfer to cover fees and expenses	9999-000		200,060.00	66,376.06
05/12/11		To Account #*****8167	Fund payroll account	9999-000		5,000.00	61,376.06
05/17/11	{5}	Precision Thermoplastic Components Incorporated	Accounts receivable	1121-000	5,000.00		66,376.06

Subtotals : \$190,660.58 \$237,502.61

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 10-13929-SMB

Case Name: Ross Network, Inc.  
D/B/A Print International

Taxpayer ID #: \*\*-\*\*\*0674

Period Ending: 03/02/17

Trustee: David R. Kittay (521020)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*81-65 - Money Market Account

Blanket Bond: \$81,410,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/17/11	{2}	John Audet Siemens	Cobra deposit	1280-002	480.00		66,856.06
05/17/11	{21}	Verizon - Verizon CRG - Verizon NY	Credit Balance Refund	1229-000	9.20		66,865.26
05/17/11	{24}	Incorporated Village of Freeport	Credit Refund	1229-000	257.29		67,122.55
05/19/11		To Account #*****8167	Tranfer to fund payroll	9999-000		4,000.00	63,122.55
05/23/11	{5}	Precision Signs.Com	Accounts receivable	1121-000	5,000.00		68,122.55
05/23/11	{5}	Cara Martin	Receivable inv. 511721F-1; 512287F	1121-000	400.00		68,522.55
05/23/11	{23}	Superior Printing Ink Company, Inc.	2nd installment on preference	1241-000	6,000.00		74,522.55
05/23/11		To Account #*****8167	Transfer to pay ACH and payroll	9999-000		6,000.00	68,522.55
05/25/11	{5}	Coty US LLC	Receivables	1121-000	1,350.00		69,872.55
05/25/11		To Account #*****8166	Transfer to pay Freeport Electric	9999-000		1,284.76	68,587.79
05/31/11	{7}	Alkit	Rent payment	1222-000	3,500.00		72,087.79
05/31/11	{5}	ARCHIGRAFIKA	Accounts Receivable	1121-000	1,263.00		73,350.79
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.11		73,353.90
06/06/11	{2}	Aniello F Ruggiero	June Cobra	1280-002	480.00		73,833.90
06/06/11	{5}	Euro RSCG New York	Account receivable	1121-000	6,164.11		79,998.01
06/06/11		To Account #*****8167	Transfer for payroll	9999-000		6,000.00	73,998.01
06/06/11		To Account #*****8166	Transfer to pay Emblem	9999-000		5,757.75	68,240.26
06/08/11		To Account #*****8166	Transfer to cover expenses	9999-000		172.38	68,067.88
06/09/11	{5}	Warren Printing	Full settlement of receivable	1121-000	12,222.15		80,290.03
06/09/11		To Account #*****8167	Transfer for payroll	9999-000		4,008.11	76,281.92
06/15/11		To Account #*****8167	Transfer to fund payroll	9999-000		5,000.00	71,281.92
06/22/11	{23}	Superior Printing Ink Company, Inc.	3rd installment on preference	1241-000	6,000.00		77,281.92
06/22/11		To Account #*****8167	Fund payroll	9999-000		5,000.00	72,281.92
06/27/11	{2}	John Audet Siemens	Cobra deposit	1280-002	480.00		72,761.92
06/27/11	{5}	Estee Lauder Inc.	Aramis receivable paid in full	1121-000	20,816.00		93,577.92
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.60		93,578.52
07/01/11	{2}	Aniello F Ruggiero	July Cobra	1280-002	480.00		94,058.52
07/01/11	{26}	Stony Brook Emergency Physicalsn, UFPC	Medical reimbursement	1229-000	40.00		94,098.52
07/07/11		To Account #*****8167	Transfer for payroll	9999-000		7,000.00	87,098.52
07/07/11		To Account #*****8166	Transfer to cover expenses	9999-000		3,684.11	83,414.41
07/12/11	{7}	Alkit	Rent payment	1222-000	3,500.00		86,914.41
07/13/11	{5}	Coty UC LLC	Deposit for receivables	1121-000	3,845.00		90,759.41
07/15/11	{23}	Geier Bindery LLC	Settlement of avoidable preference claim	1241-000	9,500.00		100,259.41
07/15/11	{23}	Utica College	Settlement of avoidable preference claim	1241-000	4,960.67		105,220.08
07/15/11		To Account #*****8167	Transfer to cover payroll and expenses	9999-000		2,000.00	103,220.08
07/18/11	{23}	C & C Assets, Inc.	Settlement of avoidable preference claim	1241-000	2,500.00		105,720.08

Subtotals : \$89,251.13 \$49,907.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*\_\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*81-65 - Money Market Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/20/11	{5}	Coty US LLC	Receivable	1121-000	68,944.59		174,664.67
07/20/11		To Account #*****8167	Transfer for payroll	9999-000		4,000.00	170,664.67
07/25/11		To Account #*****8167	Transfer for payroll	9999-000		4,000.00	166,664.67
07/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.84		166,665.51
07/27/11		To Account #*****8166	Move funds to checking account in response to new bank fees to be charged at month end	9999-000		166,665.51	0.00

<b>ACCOUNT TOTALS</b>	<b>1,661,405.17</b>	<b>1,661,405.17</b>	<b>\$0.00</b>
Less: Bank Transfers	36,416.11	1,386,405.17	
<b>Subtotal</b>	<b>1,624,989.06</b>	<b>275,000.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,624,989.06</b>	<b>\$275,000.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/10	{1}	Sovereign Bank	Wire for payroll funds	1280-002	23,350.00		23,350.00
11/05/10		Payroll	Transfer funds for payroll	9999-000		17,099.07	6,250.93
11/05/10		Payroll Taxes	Transfer funds for payroll taxes	9999-000		6,250.93	0.00
11/11/10		From Account #*****8169	Transfer to pay expenses	9999-000	667,630.59		667,630.59
11/11/10	101	APS Security, Inc.	Ross Network - Main Building turn on monitoring and 1st monthly fee	2420-000		4,365.00	663,265.59
11/11/10	102	Phoenix Excess & Surplus Line Agency of New York, Inc.	Deposit for liability and property insurance	2420-000		47,500.00	615,765.59
11/11/10	103	Verizon	Current charges only due October 26 - Acct: 212X02 6201 536 21 4	2420-000		10,752.23	605,013.36
11/11/10	104	Verizon	Current charges only due October 26 - Acct: 212X00 5921 324 21 6	2420-000		6,882.13	598,131.23
11/11/10	105	Verizon	Current charges only due Nov 25 - Acct: 000885520588	2420-000		592.40	597,538.83
11/11/10	106	Verizon Business	Current charges only due October 26 - Acct: 212X00 5921 324 21 6	2420-000		2,142.88	595,395.95
11/11/10	107	EmblemHealth Services Co., LLC	October and November premiums for employees specifically listed on attached letter	2420-000		51,175.00	544,220.95
11/11/10	108	Sovereign Bank	Payments made on the sale of to Sandy-wide (\$170,000); Western (\$200,000); and Duggal (\$100,000)	4210-000		470,000.00	74,220.95
11/11/10		Bank of New York Mellon	Transfer of funds posted in error	9999-000		667,630.59	-593,409.64
11/13/10		From Account #*****8169	transfer to pay expenses and Sovereign Bank	9999-000	593,409.64		0.00
11/15/10		From Account #*****8169	Transfer to pay taxes for alarm service	9999-000	376.48		376.48
11/15/10	109	APS Security, Inc.	Ross Network - TAX DUE FOR Main Building turn on monitoring and 1st monthly fee	2420-000		376.48	0.00
11/16/10		From Account #*****8170	Transfer to provide Cobra Funds to Sovereign Bank	9999-000	13,203.00		13,203.00
11/16/10	110	Sovereign Bank	Monies received from former employees for Cobra health coverage	4210-000		13,203.00	0.00
11/21/10		From Account #*****8165	Transfer funds to pay expenses approved by Sovereign Bank	9999-000	7,331.06		7,331.06
11/22/10	111	Freeport Electric	Customer acct: 02-4363-002; 02-4361-002; 04-0814-008	2690-000		4,815.85	2,515.21
11/22/10	112	CT Corporation	UCC Search	2420-000		520.21	1,995.00
11/22/10	113	KeySpan Energy Delivery of Long Island	Acct: 168-65-3830-42 - energy to keep gas on	2420-000		1,995.00	0.00
12/20/10	114	United States Postal Service	Box #350	2690-000		58.00	-58.00

Subtotals : \$1,305,300.77 \$1,305,358.77

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/20/10	115	Verizon	Current charges only due December 25 - Acct: 000885520588 98N	2420-000		578.29	-636.29
12/20/10	116	CT Corporation	Order: 8012716 SO	2990-000		574.00	-1,210.29
12/20/10	117	EmblemHealth Services Co., LLC	December premiums for employees specifically listed on attached letter	2420-000		12,812.00	-14,022.29
12/21/10		from 9200-5425208165	transfe of funds	9999-000	14,022.29		0.00
12/23/10		From Account #*****8165	Transfer to pay payroll taxes	9999-000	1,669.88		1,669.88
01/03/11	118	New York State Insurance Fund	Workers' compensation insurance	2420-000		342.88	1,327.00
01/06/11		From Account #*****8170	Transfer funds to forward deposit amounts to Bob Flynn	9999-000	5,993.09		7,320.09
01/06/11	119	Phoenix Excess & Surplus Line Agency of New York, Inc.	Payment for NYDBL	2410-000		257.00	7,063.09
01/06/11	120	Sovereign Bank	Monies received from former employees for Cobra health coverage (minus payments made for workers compensation [\$342.88] and NY disability [\$257]; Voided on 01/06/2011 Voided on 01/06/11	4210-000		5,393.21	1,669.88
01/06/11	120	Sovereign Bank	Monies received from former employees for Cobra health coverage (minus payments made for workers compensation [\$342.88] and NY disability [\$257]; Voided on 01/06/2011 Voided: check issued on 01/06/11	4210-000		-5,393.21	7,063.09
01/06/11	121	Sovereign Bank	Monies received from former employees for Cobra health coverage (minus approved payments made for workers compensation [\$342.88] and NY disability [\$257] and returned stopped cobra check sent by T. Prokop [\$480])	4210-000		4,913.21	2,149.88
01/07/11		From Account #*****8165	Transfer to pay expenses	9999-000	4,774.02		6,923.90
01/07/11	122	Incorporated Village of Freeport Municipal Water Service	Current billing for Customer account number 38-0128-300	2420-000		505.97	6,417.93
01/07/11	123	National Grid	Current charges for Cutomer ID: 0302-7003-00-7	2420-000		3,813.64	2,604.29
01/07/11	124	Garrison Protective Services	Invoice 456852	2420-000		2,604.29	0.00
01/11/11		From Account #*****8165	Transfer to pay Freeport Electric	9999-000	13,748.81		13,748.81
01/11/11	125	Freeport Electric	Customer acct No.: 02-4361-002	2420-000		9,365.29	4,383.52
01/11/11	126	Freeport Electric	Customer acct No.: 02-4363-002	2420-000		4,383.52	0.00
01/13/11		From Account #*****8169	Transfer to pay lien releases	9999-000	79,036.91		79,036.91
01/13/11	131	Nissan Motor Acceptance Corp.	Payoff 2009 Nissan Maxima	4210-000		22,558.48	56,478.43

Subtotals :                      \$119,245.00                      \$62,708.57

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/11	127	GMAC Auto Branch Mall	Payoff 2007 Chevrolet Suburban	4210-000		432.53	56,045.90
01/14/11	128	Chase Auto Finance	Payoff 2008 Hummer HW	4210-000		11,719.03	44,326.87
01/14/11	129	Santander Consumer USA	Payoff 2006 BMW 530i	4210-000		7,219.11	37,107.76
01/14/11	130	Santander Consumer USA	Payoff 2007 Audi S8	4210-000		37,107.76	0.00
01/27/11		From Account #*****8165	Transfer to cover expenses being paid	9999-000	4,848.59		4,848.59
01/28/11	132	Freeport Electric	Customer acct No.: 02-4361-002	2420-000		1,965.91	2,882.68
01/28/11	133	Freeport Electric	Customer acct No.: 02-4363-002	2420-000		1,441.32	1,441.36
01/28/11	134	Freeport Electric	Customer acct No.: 04-0814-008	2420-000		849.82	591.54
01/28/11	135	Verizon	Current charges only due January 25 - Acct: 000885520588 98N	2420-000		591.54	0.00
02/01/11		From Account #*****8165	Tranfer to make health insurance payment	9999-000	9,661.38		9,661.38
02/01/11	136	EmblemHealth Services Co., LLC	January premiums for employees specifically listed on attached letter	2420-000		9,661.38	0.00
02/02/11	137	Checkmate Transportation Corp.	Snow plow necessary for removal of presses	2420-000		544.35	-544.35
02/02/11	138	Joe Fortuna	Reimbursement for postal expense	2420-000		176.00	-720.35
02/03/11		From Account #*****8165	Transfer to pay for plowing and postage	9999-000	720.35		0.00
02/08/11		From Account #*****8165	Transfer to fund expenses	9999-000	11,932.28		11,932.28
02/08/11	139	Saftey-kleen	February 7, 2011 proposal	2420-000		11,932.28	0.00
02/09/11	140	The First Rehabilitation Life Insurance Company of America	New York Disabiity Benefits	2690-000		125.00	-125.00
02/09/11	141	John Siemens	Inv. 20110207	2690-000		321.50	-446.50
02/10/11		From Account #*****8165	Transfer to pay for expenses	9999-000	446.50		0.00
02/22/11		From Account #*****8165	Transfer to pay Freeport Electric	9999-000	4,322.60		4,322.60
02/24/11	142	Freeport Electric	Customer acct: 02-4363-002; 02-4361-002; 04-0814-008	2690-000		4,322.60	0.00
03/01/11	143	The First Rehabilitation Life Insurance Company of America	New York Disabiity Benefits	2690-000		125.00	-125.00
03/01/11	144	NYS Corporation Tax	Fed Id No.: 13-3180674 - Tax Year: 2010 - NYS Extension	2820-000		1,000.00	-1,125.00
03/01/11	145	NYC Department of Finance	Fed Id No.: 13-3180674 - Tax Year: 2010 - NYC Extension	2820-000		1,500.00	-2,625.00
03/02/11		From Account #*****8171	Close out account and transfer funds to pay landlord claim pursuant to Order dated 2/24/11	9999-000	200,015.99		197,390.99
03/02/11		From Account #*****8169	Transfer to cover expense and rent checks	9999-000	52,609.01		250,000.00
03/02/11		From Account #*****8165	Transfer to cover payment to NYSIF	9999-000	450.00		250,450.00
03/02/11		From Account #*****8169	Transfer to pay for rigging of equipment out of NYC	9999-000	50,000.00		300,450.00

Subtotals : \$335,006.70 \$91,035.13

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/02/11	146	Goldberg Weprin Finkel Goldstein LLP	Payment of Landlord Ch 7 claim pursuant to Order 2/24/11	2410-000		250,000.00	50,450.00
03/02/11	147	New York State Insurance Fund	Workers' compensation insurance: H 2124 531-1	2420-000		450.00	50,000.00
03/02/11	148	Goldberg Weprin Finkel Goldstein LLP	Payment to Landlord Ch 7 from cash collateral for rigging pursuant to Order 2/24/11	2420-000		50,000.00	0.00
03/08/11		From Account #*****8165	Transfer to pay expenses	9999-000	11,931.06		11,931.06
03/08/11	149	EmblemHealth Services Co., LLC	March premiums for employees specifically listed on attached letter	2420-000		6,870.22	5,060.84
03/08/11	150	National Grid	Current charges for Cutomer ID: 0302-7003-00-7	2420-000		4,469.35	591.49
03/08/11	151	Verizon	Current charges only due Mar 25 - Acct: 000885520588 98N	2420-000		591.49	0.00
03/09/11		From Account #*****8165	Transfer to pay NYSIF	9999-000	112.45		112.45
03/09/11	152	New York State Insurance Fund	Workers' compensation insurance: H 2124 531-1	2420-000		112.45	0.00
03/15/11	153	EmblemHealth Services Co., LLC	February premiums for employees specifically listed on attached letter	2420-000		11,051.97	-11,051.97
03/15/11	154	National Grid	Current charges for Cutomer ID: 0302-6003-75-0	2420-000		886.00	-11,937.97
03/15/11	155	MG Trust Company LLC	Inv. 2010120020078; Plan acct: 7484	2990-000		150.00	-12,087.97
03/15/11	156	Joe Fortuna	Reimbursement for Tool Rentals, Inc. for jackhammer to clean floor	2420-000		48.88	-12,136.85
03/16/11		From Account #*****8165	Transfer to pay expenses	9999-000	13,286.85		1,150.00
03/16/11	157	Maddison Moving & Storage	Cost to disassemble and move Colex processor	2410-000		1,150.00	0.00
03/23/11	158	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,963.58	-1,963.58
03/28/11		From Account #*****8169	Transfer to pay Freeport Electric	9999-000	1,963.58		0.00
04/01/11	159	Freeport Electric	Customer acct: 02-4363-002	2690-000		159.71	-159.71
04/01/11	160	APS Security, Inc.	Inv.: 116172	2420-000		4,578.55	-4,738.26
04/04/11		From Account #*****8165	Transfer to cover APS and Freeport Electric expenses	9999-000	4,738.26		0.00
04/07/11		From Account #*****8165	Transfer to pay expenses	9999-000	3,359.20		3,359.20
04/07/11	161	National Grid	Current charges for Cutomer ID: 0302-6003-75-0	2420-000		921.63	2,437.57
04/07/11	162	National Grid	Current charges for Cutomer ID: 0302-7003-00-7	2420-000		1,583.57	854.00
04/07/11	163	Verizon	Current charges only due Apr 25 - Acct:	2420-000		591.65	262.35

Subtotals : \$35,391.40 \$335,579.05



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 10-13929-SMB

Case Name: Ross Network, Inc.  
D/B/A Print International

Taxpayer ID #: \*\*-\*\*\*0674

Period Ending: 03/02/17

Trustee: David R. Kittay (521020)

Bank Name: The Bank of New York Mellon

Account: \*\*\*\*-\*\*\*\*\*81-66 - Checking Account

Blanket Bond: \$81,410,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			000885520588 98N				
04/07/11	164	Dresser & Associates	Inv. 4420	2690-000		150.00	112.35
04/07/11	165	New York State Insurance Fund	Workers' compensation insurance: H 2124 531-1	2420-000		112.35	0.00
04/08/11		From Account #*****8165	Transfer to fund expenses	9999-000	285.14		285.14
04/12/11	166	John Cronin	Payment for his payment to have fork lift repaired. He made payment to J&C Fork Lift Vorp.	2420-000		285.14	0.00
04/15/11	167	EmblemHealth Services Co., LLC	April premiums for employees specifically listed on attached letter	2420-000		7,519.16	-7,519.16
04/15/11	168 {3}	ImageTech, LLC	Overpayment for purchase price of equipment	1129-000	-1,000.00		-8,519.16
04/19/11		From Account #*****8165	Transfer to cover expenses	9999-000	8,519.16		0.00
04/25/11		From Account #*****8169	Transfer to pay insurance premiums	9999-000	11,755.14		11,755.14
04/25/11	169	EmblemHealth Services Co., LLC	Back premiums for amounts due pursuant to 4/20/11 letter	2420-000		5,631.56	6,123.58
04/25/11	170	EmblemHealth Services Co., LLC	May premiums for employees specifically listed on attached letter	2420-000		6,123.58	0.00
05/03/11	171	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,599.80	-1,599.80
05/03/11	172	Freeport Electric	Customer acct: 02-4363-002	2690-000		161.76	-1,761.56
05/06/11	173	APS Security, Inc.	Inv.: 117366	2420-000		4,578.55	-6,340.11
05/06/11	174	Phoenix Excess & Surplus Line Agency of New York, Inc.	Liability and property insurance	2410-000		17,855.53	-24,195.64
05/09/11		From Account #*****8169	Transfer to cover fees and expenses	9999-000	324,117.51		299,921.87
05/09/11		From Account #*****8165	Transfer to cover fees and expenses	9999-000	200,060.00		499,981.87
05/09/11	175	GARY LAMPERT	Fee Order Dated May 6, 2011	3410-000		44,736.50	455,245.37
05/09/11	176	GARY LAMPERT	Fee Order Dated May 6, 2011	3420-000		598.62	454,646.75
05/09/11	177	Jerome Goldberg	Fee Order Dated May 6, 2011	3410-580		7,500.00	447,146.75
05/09/11	178	Kittay & Gershfeld, P.C.	Fee Order Dated May 6, 2011	3110-000		254,607.30	192,539.45
05/09/11	179	Kittay & Gershfeld, P.C.	Fee Order Dated May 6, 2011	3120-000		7,808.15	184,731.30
05/09/11	180	M.Y.C. & Associates, Inc.	Fee Order Dated May 6, 2011	3610-000		93,203.55	91,527.75
05/09/11	181	DAVID R. KITTAY	Fee Order Dated May 6, 2011	2100-000		91,415.40	112.35
05/10/11	182	New York State Insurance Fund	Workers' compensation insurance: H 2124 531-1	2420-000		112.35	0.00
05/24/11	183	Freeport Electric	Customer acct: 02-4363-002	2690-000		123.33	-123.33
05/24/11	184	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,161.43	-1,284.76
05/25/11		From Account #*****8165	Transfer to pay Freeport Electric	9999-000	1,284.76		0.00
06/06/11		From Account #*****8165	Transfer to pay Emblem	9999-000	5,757.75		5,757.75

Subtotals : \$550,779.46 \$545,284.06

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/11	185	EmblemHealth Services Co., LLC	June premiums for employees specifically listed on attached letter	2420-000		5,757.75	0.00
06/07/11	186	National Grid	Current charges for Cutomer ID: 0302-6003-75-0	2420-000		60.03	-60.03
06/08/11		From Account #*****8165	Transfer to cover expenses	9999-000	172.38		112.35
06/09/11	187	New York State Insurance Fund	Workers' compensation insurance: H 2124 531-1	2420-000		112.35	0.00
06/28/11	188	Freeport Electric	Customer acct: 02-4363-002	2690-000		133.34	-133.34
06/28/11	189	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,169.40	-1,302.74
06/29/11		From Account #*****8169	Transfer to fund expenses	9999-000	1,302.74		0.00
07/06/11	191	Travelers c/o Bank of America	Ross Erisa Bond - Policy #103074945	2420-000		249.00	-249.00
07/07/11		From Account #*****8165	Transfer to cover expenses	9999-000	3,684.11		3,435.11
07/07/11	190	EmblemHealth Services Co., LLC	July premiums for employees specifically listed on attached letter	2420-000		3,435.11	0.00
07/26/11		From Account #*****8169	Transfer to pay APS Security	9999-000	4,578.55		4,578.55
07/26/11	192	APS Security, Inc.	Inv.: 118443	2420-000		4,578.55	0.00
07/27/11		From Account #*****8165	Move funds to checking account in response to new bank fees to be charged at month end	9999-000	166,665.51		166,665.51
07/27/11		From Account #*****8172	Move funds to checking account in response to new bank fees to be charged at month end	9999-000	15,958.28		182,623.79
07/27/11		From Account #*****8169	Move funds to checking account in response to new bank fees to be charged at month end	9999-000	281,987.59		464,611.38
07/27/11		From Account #*****8168	Move funds to checking account in response to new bank fees to be charged at month end	9999-000	1,048.15		465,659.53
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		0.55	465,658.98
08/03/11		From Account #*****8169	Close account	9999-000	1.93		465,660.91
08/03/11		To Account #*****8167	To cover payroll	9999-000		3,000.00	462,660.91
08/11/11	{3}	Delta	Sale transaction	1129-000	2,000.00		464,660.91
08/11/11		To Account #*****8168	To fund payroll	9999-000		3,000.00	461,660.91
08/11/11	193	EmblemHealth Services Co., LLC	August premiums for employees specifically listed on attached letter; Stopped on 11/17/2011 Stopped on 11/17/11	2420-000		3,435.11	458,225.80
08/12/11	{5}	COTY US LLC	Payment of receivables	1121-000	10,048.86		468,274.66
08/12/11	194	Joe Fortuna	Reimbursement for supplies purchased at Staples, AF Freeport and ACE Welding	2420-000		154.23	468,120.43
08/15/11	{2}	Aniello R Ruggiero	August Cobra payment	1280-002	480.00		468,600.43
08/16/11	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		469,600.43

Subtotals : \$488,928.10 \$25,085.42

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/22/11	195	MYC & Associates	Landscaping Fee	2420-000		500.00	469,100.43
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		1,093.35	468,007.08
09/06/11	196	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		2,187.82	465,819.26
09/06/11	197	Freeport Electric	Customer acct: 02-4363-002	2690-000		212.44	465,606.82
09/12/11	198	Phoenix New York, Inc.	MPL- Axis insurance Policy: ENN591771	2420-000		15,499.10	450,107.72
09/14/11	199	Joe Fortuna	Invoice for August 2011	2420-000		680.00	449,427.72
09/19/11	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		450,427.72
09/19/11	200	Freeport Electric	Customer acct: 02-4363-002	2690-000		76.11	450,351.61
09/19/11	201	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		903.98	449,447.63
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-0.55	449,448.18
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		950.72	448,497.46
10/03/11	202	APS Security, Inc.	Inv.: 119599	2420-000		4,578.55	443,918.91
10/06/11	203	Joe Fortuna	Invoice for September 2011	2420-000		840.00	443,078.91
10/07/11	204	Uninsured Employers Fund	WCB Employer No.: 449408; Period: 12/2/10-1/2/11	2420-000		300.00	442,778.91
10/11/11		From Account #*****8167	Transfer funds	9999-000	723.00		443,501.91
10/11/11	205	Nisivoccia LLP	Retainer - authorized by Retention Order dated 10/5/11	3410-000		10,000.00	433,501.91
10/17/11	206	Joe Fortuna	Invoice for October 6 - October 14, 2011	2420-000		820.00	432,681.91
10/18/11	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		433,681.91
10/19/11	207	Freeport Electric	Customer acct: 02-4363-002	2690-000		75.14	433,606.77
10/19/11	208	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		828.06	432,778.71
10/20/11	{5}	Blue Ocean	Installment payment	1121-000	40,000.00		472,778.71
10/28/11	{27}	National Grid	Monies from closed account for 291 (refund due the Debtor)	1229-000	461.20		473,239.91
10/28/11		To Account #*****8167	Transfer in anticipation of ACH withdrawal, notified of same by BNYM	9999-000		59.76	473,180.15
10/28/11	209	Akerman Senterfitt	First Fee Application - 75% awarded	3210-000		5,878.13	467,302.02
10/28/11	210	DAVID R. KITTAY	Second Commission Application - 75% awarded	2100-000		51,436.88	415,865.14
10/28/11	211	Epstein Becker Green	First Fee Application - 75% awarded	3210-600		28,648.88	387,216.26
10/28/11	212	GARY LAMPERT	Second Fee Application - 75% awarded	3410-000		50,475.00	336,741.26
10/28/11	213	Kittay & Gershfeld, P.C.	Second Fee Application - 75% awarded	3110-000		238,439.81	98,301.45
10/28/11	214	Vincent Caruso	First Fee Application - 75% awarded	3731-000		6,168.75	92,132.70
10/28/11	215	Epstein Becker Green	First Expense Application - 100% awarded	3220-610		559.40	91,573.30
10/28/11	216	GARY LAMPERT	Second Expense Application - 100% awarded	3420-000		651.88	90,921.42

Subtotals : \$43,184.20 \$421,863.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/28/11	217	Kittay & Gershfeld, P.C.	Second Expense Application - 100% awarded	3120-000		14,519.71	76,401.71
10/28/11	220	Joe Fortuna	Invoice for October 6 - October 14, 2011	2420-000		1,240.00	75,161.71
10/31/11	{23}	KeyBank National Association	Court approved settlement	1241-000	35,000.00		110,161.71
10/31/11	{23}	Empire Erectors & Electrical Co Inc	Preference settlement	1241-000	20,000.00		130,161.71
10/31/11	223	Moritt Hock & Hamroff LLP	Document copies requested by Trustee 320.999	2990-000		267.35	129,894.36
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		913.17	128,981.19
11/03/11	218	M.Y.C. & Associates, Inc.	Second Commission Application - 75% awarded	3610-000		9,318.09	119,663.10
11/03/11	219	M.Y.C. & Associates, Inc.	Liquidation fees - 75% paid	3991-000		13,762.50	105,900.60
11/03/11	221	Peeq Media	Assistance in trying to regain access to computer data with Ken Clayton	2990-000		550.00	105,350.60
11/03/11	222	MYC & Associates	Landscape fee for September and October	2420-000		1,000.00	104,350.60
11/10/11	226	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50893 - Commercial General Liability - MP0029002001444	2420-000		6,311.92	98,038.68
11/11/11	224	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50891 - Property Insurance BGLLP4101	2420-000		5,122.19	92,916.49
11/11/11	225	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50892 - Excess Liability Insurance - XO0NJ364511	2420-000		4,042.50	88,873.99
11/11/11	227	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50893 - Commercial General Liability - MP0029002001444	2420-000		6,311.92	82,562.07
11/11/11	228	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50894 - Service Fee for Renewal of policies	2420-000		500.00	82,062.07
11/17/11	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		83,062.07
11/17/11	193	EmblemHealth Services Co., LLC	August premiums for employees specifically listed on attached letter; Stopped on 11/17/2011 Stopped: check issued on 08/11/11	2420-000		-3,435.11	86,497.18
11/21/11	229	Freeport Electric	Customer acct: 02-4363-002	2690-000		61.86	86,435.32
11/21/11	230	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		847.01	85,588.31
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		320.55	85,267.76
12/02/11		To Account #*****8167	ACH transfer	9999-000		60.50	85,207.26
12/20/11	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		86,207.26
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		223.13	85,984.13
01/03/12	231	MYC & Associates	Invoice dated December 29, 2011	2410-000		301.33	85,682.80
01/03/12	232	Freeport Electric	Customer acct: 02-4363-002	2690-000		61.86	85,620.94
01/03/12	233	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		778.33	84,842.61
01/04/12	234	Copy Stop/Royal Press	Invoice 49845	2990-000		3,160.00	81,682.61

Subtotals : \$57,000.00 \$66,238.81

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/10/12	235	MYC & Associates	Invoice dated January 9, 2012 to replace locks	2410-000		191.14	81,491.47
01/10/12	236	Dave Karp	Invoice dated January 5, 2012 to winterize: 27 St. Johns and 8 Maple Place	2410-000		1,200.00	80,291.47
01/20/12	237	Freeport Electric	Customer acct: 02-4363-002	2690-000		41.14	80,250.33
01/20/12	238	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,017.59	79,232.74
01/23/12	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,000.00		80,232.74
01/24/12	{5}	Blue Ocean	Preference Settlement	1121-000	42,500.00		122,732.74
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		214.08	122,518.66
02/06/12	{23}	ARC Rigging & Electric Inc.	First installment payment (1/16 - future payments \$1,000/mo on the 15th)	1241-000	2,000.00		124,518.66
02/21/12	{23}	C & C Assets, Inc.	Preference installment payment	1241-000	1,500.00		126,018.66
02/24/12	239	Freeport Electric	Customer acct: 02-4363-002	2690-000		61.86	125,956.80
02/24/12	240	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		850.22	125,106.58
02/28/12	241	NYS Corporation Tax	Fed Id No.: 13-3180674 - Tax Year: 2011 - NYS Extension	2820-000		1,000.00	124,106.58
02/28/12	242	NYC Department of Finance	Fed Id No.: 13-3180674 - Tax Year: 2011 - NYC Extension	2820-000		1,500.00	122,606.58
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		246.31	122,360.27
03/01/12	243	APS Security, Inc.	Inv.: 120632	2420-000		4,578.55	117,781.72
03/13/12	{23}	ARC Rigging & Electric Inc.	Second installment payment (2/16 - future payments \$1,000/mo on the 15th)	1241-000	1,000.00		118,781.72
03/19/12	244	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,046.12	117,735.60
03/19/12	245	Freeport Electric	Customer acct: 02-4363-002	2690-000		470.23	117,265.37
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		248.48	117,016.89
04/09/12	{23}	ARC Rigging & Electric Inc.	Third installment payment (4/5 - future payments \$1,000/mo on the 15th)	1241-000	1,000.00		118,016.89
04/11/12	{23}	GB Audiology	Return of funds to Debtor's estate	1241-000	500.00		118,516.89
04/16/12	246	Freeport Electric	Customer acct: 02-4361-002; 04-0814-008	2690-000		1,033.66	117,483.23
04/20/12	{5}	Blue Ocean	Preference Settlement	1121-000	40,000.00		157,483.23
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		255.14	157,228.09
05/01/12	247	MYC & Associates	Record Storage, including moving out of Debtor location and destruction when case closed	2410-000		5,000.00	152,228.09
05/08/12	248	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50893 - Commercial General Liability - MP0029002001444 - one month extension	2420-000		525.00	151,703.09
05/08/12	249	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50945 - Excess Liability Insurance - XO0NJ364511- one month extention	2420-000		420.00	151,283.09
05/14/12	{23}	ARC Rigging & Electric Inc.	Fourth installment payment (4/5 - future	1241-000	1,000.00		152,283.09

Subtotals : \$90,500.00 \$19,899.52

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			payments \$1,000/mo on the 15th)				
05/23/12	{23}	Citi Business Services	Settlement of Adv. Pro.	1241-000	105,000.00		257,283.09
05/23/12	250	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50894 - Property insurnce - 30 day extension	2420-000		1,038.00	256,245.09
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		396.44	255,848.65
06/07/12	{23}	Schmid Installations	Preference settlement	1241-000	5,000.00		260,848.65
06/08/12	251	Phoenix Excess & Surplus Line Agency of New York, Inc.	Invs. 50960 and 50961 - Primary general liability and excess liability - 30 day extension	2420-000		1,208.00	259,640.65
06/13/12	{5}	Chase Cashiers Check	Black Walnut settlement check	1121-000	15,000.00		274,640.65
06/14/12	{23}	ARC Rigging & Electric Inc.	Fifth installment payment	1241-000	1,000.00		275,640.65
06/19/12	{28}	Dover Coral House Inc	Yamali payment for insurance	1290-000	5,957.00		281,597.65
06/19/12	252	Epstein Becker Green	Second Expense Application - 100% awarded	3220-610		1,464.71	280,132.94
06/19/12	253	Epstein Becker Green	Second Fee Application - 80% awarded	3210-600		48,594.00	231,538.94
06/25/12		The State Insurance Fund, State of NY	Refund	2420-000		-719.40	232,258.34
06/25/12	254	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50963-General liability extension	2420-000		3,781.00	228,477.34
06/25/12	255	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50964 - Property insurnce - 30 day extension	2420-000		2,176.00	226,301.34
06/25/12	256	DAVID R. KITTAY, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2012 FOR CASE #10-13929, Bond #016030120; Voided on 06/25/2012 Voided on 06/25/12	2300-000		151.69	226,149.65
06/25/12	256	DAVID R. KITTAY, TRUSTEE	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2012 FOR CASE #10-13929, Bond #016030120; Voided on 06/25/2012 Voided: check issued on 06/25/12	2300-000		-151.69	226,301.34
06/25/12	257	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2012 FOR CASE #10-13929, Bond #016030120	2300-000		151.69	226,149.65
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		533.03	225,616.62
07/13/12	{23}	ARC Rigging & Electric Inc.	Sixth installment payment	1241-000	1,000.00		226,616.62
07/30/12		National Grid	Customer Refund Gas	2420-000		-1,587.22	228,203.84
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		505.69	227,698.15
08/16/12	{5}	Precision Thermoplastic Components Inc.	Receivables Settlement - So Ordered 8/10/12	1121-000	11,000.00		238,698.15

Subtotals : \$143,957.00 \$57,541.94

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-66 - Checking Account  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/12	{23}	ARC Rigging & Electric Inc.	Seventh installment payment	1241-000	1,000.00		239,698.15
08/17/12	258	Nisivoccia LLP	Order dated 8/14/12	3410-000		15,765.65	223,932.50
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		489.04	223,443.46
09/04/12	259	Phoenix Excess & Surplus Line Agency of New York, Inc.	Inv. 50997 - Renewal ENN591771	2420-000		15,499.10	207,944.36
09/13/12	{23}	ARC Rigging & Electric Inc.	Eighth installment payment	1241-000	1,000.00		208,944.36
09/27/12	{23}	University of Rhode Island	Settlement pursuant to Court Order	1241-000	50,600.00		259,544.36
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		406.07	259,138.29
10/15/12	{23}	ARC Rigging & Electric Inc.	Ninth installment payment	1241-000	1,000.00		260,138.29
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		585.14	259,553.15
11/15/12	{23}	ARC Rigging & Electric Inc.	Tenth installment payment	1241-000	1,000.00		260,553.15
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		532.82	260,020.33
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052085088 20121213	9999-000		260,020.33	0.00

<b>ACCOUNT TOTALS</b>	<b>3,223,892.63</b>	<b>3,223,892.63</b>	<b>\$0.00</b>
Less: Bank Transfers	2,799,495.57	957,121.18	
<b>Subtotal</b>	<b>424,397.06</b>	<b>2,266,771.45</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$424,397.06</b>	<b>\$2,266,771.45</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/10		Payroll	Transfer of Funds to pay payroll	9999-000	17,099.07		17,099.07
11/05/10	101	Josif Bratkovsky	Pay period ending 11/05/10	2690-000		1,062.87	16,036.20
11/05/10	102	Joseph Bruni	Pay period ending 11/05/10	2690-000		1,370.95	14,665.25
11/05/10	103	Douglas Calov	Pay period ending 11/05/10	2690-000		1,091.17	13,574.08
11/05/10	104	Ken Clayton	Pay period ending 11/05/10	2690-000		1,316.26	12,257.82
11/05/10	105	Jeffrey Coffman	Pay period ending 11/05/10	2690-000		696.42	11,561.40
11/05/10	106	Daniel Collins	Pay period ending 11/05/10	2690-000		534.35	11,027.05
11/05/10	107	Nolma E. Dilone	Pay period ending 11/05/10	2690-000		418.52	10,608.53
11/05/10	108	Joseph Fortuna	Pay period ending 11/05/10	2690-000		2,873.48	7,735.05
11/05/10	109	Stacy Gay-Vann	Pay period ending 11/05/10	2690-000		1,253.05	6,482.00
11/05/10	110	Mark Lippold	Pay period ending 11/05/10	2690-000		1,569.35	4,912.65
11/05/10	111	Beato Patino	Pay period ending 11/05/10	2690-000		630.88	4,281.77
11/05/10	112	Jay E. Scharf	Pay period ending 11/05/10	2690-000		3,248.38	1,033.39
11/05/10	113	John Siemens	Pay period ending 11/05/10	2690-000		1,033.39	0.00
11/10/10		From Account #*****8165	Transfer funds	9999-000	1,062.87		1,062.87
11/10/10		From Account #*****8165	Transfer funds	9999-000	1,091.17		2,154.04
11/10/10		From Account #*****8165	Transfer funds	9999-000	1,316.26		3,470.30
11/10/10		From Account #*****8165	Transfer funds	9999-000	696.42		4,166.72
11/10/10		From Account #*****8165	Transfer funds	9999-000	10,052.69		14,219.41
11/12/10	114	Iosif Bratkovsky	Pay period ending 11/12/10	6950-000		1,062.87	13,156.54
11/12/10	115	Douglas Calov	Pay period ending 11/12/10	2690-000		1,091.17	12,065.37
11/12/10	116	Ken Clayton	Pay period ending 11/12/10	2690-000		1,316.26	10,749.11
11/12/10	117	Jeffrey Coffman	Pay period ending 11/12/10	2690-000		696.42	10,052.69
11/12/10	118	Daniel Collins	Pay period ending 11/12/10	2690-000		534.35	9,518.34
11/12/10	119	Nolma E. Dilone	Pay period ending 11/12/10	2690-000		436.86	9,081.48
11/12/10	120	Joseph Fortuna	Pay period ending 11/12/10	2690-000		2,873.48	6,208.00
11/12/10	121	Stacy Gay-Vann	Pay period ending 11/12/10	2690-000		1,253.05	4,954.95
11/12/10	122	Beato Patino	Pay period ending 11/12/10	2690-000		673.18	4,281.77
11/12/10	123	Jay E. Scharf	Pay period ending 11/12/10	2690-000		3,248.38	1,033.39
11/12/10	124	John Siemens	Pay period ending 11/12/10	2690-000		1,033.39	0.00
11/18/10		From Account #*****8165	Transfer to fund payroll	9999-000	12,267.17		12,267.17
11/19/10	125	Josif Bratkovsky	Pay period ending 11/19/10	2690-000		1,062.87	11,204.30
11/19/10	126	Ken Clayton	Pay period ending 11/19/10	2690-000		1,316.26	9,888.04
11/19/10	127	Jeffrey Coffman	Pay period ending 11/19/10	2690-000		696.42	9,191.62
11/19/10	128	Daniel Collins	Pay period ending 11/19/10	2690-000		534.35	8,657.27
11/19/10	129	Nolma E. Dilone	Pay period ending 11/19/10	2690-000		91.85	8,565.42
11/19/10	130	Joseph Fortuna	Pay period ending 11/19/10	2690-000		2,873.48	5,691.94

Subtotals : \$43,585.65 \$37,893.71



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/10	131	Stacy Gay-Vann	Pay period ending 11/19/10	2690-000		1,253.05	4,438.89
11/19/10	132	Beato Patino	Pay period ending 11/19/10	2690-000		157.12	4,281.77
11/19/10	133	Jay E. Scharf	Pay period ending 11/19/10	2690-000		3,248.38	1,033.39
11/19/10	134	John Siemens	Pay period ending 11/19/10	2690-000		1,033.39	0.00
11/24/10		From Account #*****8165	Transfer to make payroll	9999-000	9,058.81		9,058.81
11/24/10	135	Josif Bratkovsky	Pay period ending 11/26/10	2690-000		877.83	8,180.98
11/24/10	136	Ken Clayton	Pay period ending 11/26/10	2690-000		834.54	7,346.44
11/24/10	137	Jeffrey Coffman	Pay period ending 11/26/10	2690-000		579.85	6,766.59
11/24/10	138	Joseph Fortuna	Pay period ending 11/26/10	2690-000		2,510.17	4,256.42
11/24/10	139	Stacy Gay-Vann	Pay period ending 11/26/10	2690-000		927.32	3,329.10
11/24/10	140	Jay E. Scharf	Pay period ending 11/26/10	2690-000		2,658.43	670.67
11/24/10	141	John Siemens	Pay period ending 11/26/10	2690-000		670.67	0.00
12/02/10		From Account #*****8165	Transfer for 12/3 payroll	9999-000	8,592.18		8,592.18
12/03/10	142	Josif Bratkovsky	Pay period ending 12/3/10	2690-000		252.50	8,339.68
12/03/10	143	Ken Clayton	Pay period ending 12/3/10	2690-000		1,316.26	7,023.42
12/03/10	144	Jeffrey Coffman	Pay period ending 12/3/10	2690-000		696.42	6,327.00
12/03/10	145	Joseph Fortuna	Pay period ending 12/3/10	2690-000		2,873.48	3,453.52
12/03/10	146	Stacy Gay-Vann	Pay period ending 12/3/10	2690-000		1,253.05	2,200.47
12/03/10	147	Jay E. Scharf	Pay period ending 12/3/10	2690-000		1,718.78	481.69
12/03/10	148	John Siemens	Pay period ending 12/3/10	2690-000		481.69	0.00
12/10/10		From Account #*****8165	Transfer to pay payroll	9999-000	7,857.99		7,857.99
12/10/10	149	Ken Clayton	Pay period ending 12/10/10	2690-000		1,316.26	6,541.73
12/10/10	150	Jeffrey Coffman	Pay period ending 12/10/10	2690-000		696.42	5,845.31
12/10/10	151	Joseph Fortuna	Pay period ending 12/10/10	2690-000		2,873.48	2,971.83
12/10/10	152	Stacy Gay-Vann	Pay period ending 12/10/10	2690-000		1,253.05	1,718.78
12/10/10	153	Jay E. Scharf	Pay period ending 12/10/10	2690-000		1,718.78	0.00
12/16/10		From Account #*****8165	Transfer to fund payroll	9999-000	7,073.07		7,073.07
12/16/10	154	Ken Clayton	Pay period ending 12/16/10	2690-000		712.51	6,360.56
12/16/10	155	Jeffrey Coffman	Pay period ending 12/16/10	2690-000		696.42	5,664.14
12/16/10	156	Joseph Fortuna	Pay period ending 12/16/10	2690-000		2,873.48	2,790.66
12/16/10	157	Jay E. Scharf	Pay period ending 12/16/10	2690-000		1,718.78	1,071.88
12/16/10	158	Stacy Gay-Vann	Pay period ending 12/16/10	2690-000		1,071.88	0.00
12/23/10		From Account #*****8165	Transfer for payroll	9999-000	6,243.99		6,243.99
12/27/10	159	Jeffrey Coffman	Pay period ending 12/24/10	2690-000		579.85	5,664.14
12/27/10	160	Joseph Fortuna	Pay period ending 12/24/10	2690-000		2,873.48	2,790.66
12/27/10	161	Stacy Gay-Vann	Pay period ending 12/24/10	2690-000		1,071.88	1,718.78
12/27/10	162	Jay E. Scharf	Pay period ending 12/24/10; Voided on	2690-000		1,718.78	0.00

Subtotals :                      \$38,826.04                      \$44,517.98

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			01/13/2011 Voided on 01/13/11				
01/03/11		From Account #*****8165	Transfer for payroll ending 12/31/10	9999-000	4,492.22		4,492.22
01/03/11	163	Jeffrey Coffman	Pay period ending 12/31/10	2690-000		696.42	3,795.80
01/03/11	164	Joseph Fortuna	Pay period ending 12/31/10	2690-000		2,873.48	922.32
01/03/11	165	Stacy Gay-Vann	Pay period ending 12/31/10	2690-000		922.32	0.00
01/07/11		Transfer From #92005425208165	Transfer for payroll and payroll tax	9999-000	7,000.00		7,000.00
01/07/11	166	Jeffrey Coffman	Pay period ending 1/7/11	2690-000		716.80	6,283.20
01/07/11	167	Joseph Fortuna	Pay period ending 1/7/11	2690-000		2,731.53	3,551.67
01/07/11	168	Stacy Gay-Vann	Pay period ending 1/7/11	2690-000		1,180.20	2,371.47
01/07/11		ACH Withdrawal for payroll taxes	ACH Withdrawal for payroll taxes	2690-000		2,197.53	173.94
01/12/11		Transfer from 65 account for payroll taxes	Transfer from 65 account for payroll taxes	9999-000	2,197.52		2,371.46
01/12/11		ACH Withdrawal for payroll taxes	ACH Withdrawal for payroll taxes	2690-000		2,197.52	173.94
01/13/11		From Account #*****8165	Transfer funds for payroll	9999-000	2,735.82		2,909.76
01/13/11	162	Jay E. Scharf	Pay period ending 12/24/10; Voided on 01/13/2011 Voided: check issued on 12/27/10	2690-000		-1,718.78	4,628.54
01/14/11	169	Jeffrey Coffman	Pay period ending 1/14/11	2690-000		716.80	3,911.74
01/14/11	170	Joseph Fortuna	Pay period ending 1/14/11	2690-000		2,731.54	1,180.20
01/14/11	171	Stacy Gay-Vann	Pay period ending 1/14/11	2690-000		1,180.20	0.00
01/18/11		From Account #*****8165	Transfer for payroll tax	9999-000	373.78		373.78
01/18/11		ACH withdrawal for payroll	ACH withdrawal for payroll	2690-000		373.78	0.00
01/19/11		From Account #*****8165	Transfer for payroll and payroll taxes	9999-000	6,398.92		6,398.92
01/19/11		ACH withdrawal for payroll	ACH withdrawal for payroll	2690-000		1,956.59	4,442.33
01/21/11	172	Jeffrey Coffman	Pay period ending 1/21/11	2690-000		530.49	3,911.84
01/21/11	173	Joseph Fortuna	Pay period ending 1/21/11	2690-000		2,731.54	1,180.30
01/21/11	174	Stacy Gay-Vann	Pay period ending 1/21/11	2690-000		1,180.20	0.10
01/24/11		From Account #*****8165	Transfer for payroll	9999-000	2,141.09		2,141.19
01/24/11		Entered in error	Entered in error	2690-000		0.00	2,141.19
01/24/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		86.89	2,054.30
01/24/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		2,054.30	0.00
01/27/11		From Account #*****8165	Transfer for payroll	9999-000	6,465.97		6,465.97
01/27/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		1,837.43	4,628.54
01/28/11	175	Jeffrey Coffman	Pay period ending 1/28/11	2690-000		716.80	3,911.74
01/28/11	176	Joseph Fortuna	Pay period ending 1/28/11	2690-000		2,731.54	1,180.20
01/28/11	177	Stacy Gay-Vann	Pay period ending 1/28/11	2690-000		1,180.20	0.00

Subtotals : \$31,805.32 \$31,805.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB

**Case Name:** Ross Network, Inc.  
D/B/A Print International

**Taxpayer ID #:** \*\*-\*\*\*0674

**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)

**Bank Name:** The Bank of New York Mellon

**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll

**Blanket Bond:** \$81,410,000.00 (per case limit)

**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/31/11		From Account #*****8165	Transfer for ACH withdrawal	9999-000	86.89		86.89
01/31/11		ACH withdrawal for payroll taxes	ACH withdrawal for payroll taxes	2690-000		86.89	0.00
02/03/11		From Account #*****8165	Transfer to for 2/4/11 payroll	9999-000	6,578.20		6,578.20
02/03/11		ACH withdrawal for payroll	ACH withdrawal from payroll	2690-000		1,856.53	4,721.67
02/03/11		ACH withdrawal for payroll	Adjustment to disbursment #13 for payroll. Amt 1866.53. Entered on systemf ro 1856.53	2690-000		10.00	4,711.67
02/04/11	178	Jeffrey Coffman	Pay period ending 2/4/11	2690-000		809.94	3,901.73
02/04/11	179	Joseph Fortuna	Pay period ending 2/4/11	2690-000		2,731.53	1,170.20
02/04/11	180	Stacy Gay-Vann	Pay period ending 2/4/11	2690-000		1,180.20	-10.00
02/04/11		ACH Wire Transfer for payroll tax	ACH Wire Transfer for payroll tax	2690-000		86.89	-96.89
02/08/11		From Account #*****8165	Transfer to fund payroll and ADP	9999-000	6,523.61		6,426.72
02/09/11		ACH Withdrawal for taxes	ACH Withdrawal for taxes	2690-000		1,828.28	4,598.44
02/11/11	181	Jeffrey Coffman	Pay period ending 2/11/11	2690-000		716.80	3,881.64
02/11/11	182	Joseph Fortuna	Pay period ending 2/11/11	2690-000		2,731.53	1,150.11
02/11/11	183	Stacy Gay-Vann	Pay period ending 2/11/11	2690-000		1,180.21	-30.10
02/11/11		ACH wire transfer for payroll tax	ACH wire transfer for payroll tax	2690-000		86.89	-116.99
02/14/11		From Account #*****8165	Transfer to cover ACH tax withdrawals	9999-000	116.99		0.00
02/16/11		From Account #*****8165	Transfer for payroll and ACH transactions	9999-000	634.54		634.54
02/16/11		From Account #*****8165	Transfer to cover payroll	9999-000	5,710.00		6,344.54
02/16/11		ACH wire to for payroll tax	ACH wire to for payroll tax	2690-000		1,726.00	4,618.54
02/16/11		ACH wire to for payroll tax	Adjustment to disbursement #17 payroll for 1726.49. Made for 1726.00	2690-000		0.49	4,618.05
02/18/11	184	Jeffrey Coffman	Pay period ending 2/18/11	2690-000		716.80	3,901.25
02/18/11	185	Joseph Fortuna	Pay period ending 2/18/11	2690-000		2,731.53	1,169.72
02/18/11	186	Stacy Gay-Vann	Pay period ending 2/18/11	2690-000		1,180.21	-10.49
02/18/11		ADP Fees - ACH	ADP Fees - ACH	2690-000		72.00	-82.49
02/22/11		From Account #*****8165	Transfer to fund payroll	9999-000	6,344.54		6,262.05
02/23/11		ACH wire to for payroll tax	ACH wire to for payroll tax	2690-000		1,683.93	4,578.12
02/25/11	187	Joseph Fortuna	Pay period ending 2/25/11	2690-000		2,731.53	1,846.59
02/25/11	188	Stacy Gay-Vann	Pay period ending 2/25/11	2690-000		1,180.21	666.38
02/25/11	189	Jeffrey Coffman	Pay period ending 2/25/11	2690-000		716.80	-50.42
02/25/11		ACH wire to for payroll tax	ACH wire to for payroll tax	2690-000		66.00	-116.42
02/28/11		From Account #*****8165	Transfer to cover ACH Wire	9999-000	1,749.93		1,633.51
03/02/11		From Account #*****8165	Funding for payroll	9999-000	8,094.47		9,727.98
03/02/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,618.09	8,109.89
03/04/11	190	Joseph Fortuna	Pay period ending 3/4/11	2690-000		2,731.53	5,378.36
03/04/11	191	Stacy Gay-Vann	Pay period ending 3/4/11	2690-000		1,180.21	4,198.15

Subtotals : \$35,839.17 \$31,641.02

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/04/11	192	Jeffrey Coffman	Pay period ending 3/4/11	2690-000		716.80	3,481.35
03/04/11		ACH for payroll tax	ACH for payroll tax	2690-000		66.00	3,415.35
03/09/11		From Account #*****8165	Fund payroll and ACH transactions for w/e 3/11/11	9999-000	8,094.47		11,509.82
03/09/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,582.01	9,927.81
03/11/11	193	Joseph Fortuna	Pay period ending 3/11/11	2690-000		2,731.53	7,196.28
03/11/11	194	Stacy Gay-Vann	Pay period ending 3/11/11	2690-000		1,180.21	6,016.07
03/11/11	195	Jeffrey Coffman	Pay period ending 3/11/11	2690-000		716.80	5,299.27
03/11/11		ACH for payroll tax	ACH for payroll tax	2690-000		66.00	5,233.27
03/16/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,582.00	3,651.27
03/18/11	196	Joseph Fortuna	Pay period ending 3/18/11	2690-000		2,731.53	919.74
03/18/11	197	Stacy Gay-Vann	Pay period ending 3/18/11	2690-000		1,180.21	-260.47
03/18/11	198	Jeffrey Coffman	Pay period ending 3/18/11	2690-000		716.80	-977.27
03/18/11		ACH for payroll tax	ACH for payroll tax	2690-000		72.00	-1,049.27
03/21/11		From Account #*****8169	Transfer for payroll	9999-000	1,049.27		0.00
03/23/11		From Account #*****8169	Transfer to cover payroll and ACH transfer	9999-000	4,634.52		4,634.52
03/23/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,581.99	3,052.53
03/25/11	199	Joseph Fortuna	Pay period ending 3/25/11	2690-000		2,731.53	321.00
03/25/11	200	Stacy Gay-Vann	Pay period ending 3/25/11	2690-000		1,180.21	-859.21
03/25/11	201	Jeffrey Coffman	Pay period ending 3/25/11	2690-000		716.80	-1,576.01
03/25/11		ACH for payroll tax	ACH for payroll tax	2690-000		66.00	-1,642.01
03/28/11		From Account #*****8169	Transfer to Cover ADP Payroll	9999-000	7,000.00		5,357.99
03/30/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,582.00	3,775.99
04/01/11	202	Joseph Fortuna	Pay period ending 4/01/11	2690-000		2,731.53	1,044.46
04/01/11	203	Stacy Gay-Vann	Pay period ending 4/01/11	2690-000		1,180.21	-135.75
04/01/11	204	Jeffrey Coffman	Pay period ending 4/01/11	2690-000		716.80	-852.55
04/01/11		ACH for payroll tax	ACH for payroll tax	2690-000		66.00	-918.55
04/05/11		From Account #*****8165	Transfer to fund payroll	9999-000	6,000.00		5,081.45
04/06/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,296.82	3,784.63
04/08/11	205	Joseph Fortuna	Pay period ending 4/08/11	2690-000		2,731.53	1,053.10
04/08/11	206	Jeffrey Coffman	Pay period ending 4/08/11	2690-000		716.80	336.30
04/08/11		ACH for payroll tax	ACH for payroll tax	2690-000		66.00	270.30
04/11/11		From Account #*****8165	Fund account for payroll and taxes	9999-000	4,540.85		4,811.15
04/13/11		ACH for payroll tax	ACH for payroll tax	2690-000		1,296.84	3,514.31
04/15/11	207	Joseph Fortuna	Pay period ending 4/15/11	2690-000		2,731.53	782.78
04/15/11	208	Jeffrey Coffman	Pay period ending 4/15/11	2690-000		716.80	65.98
04/15/11		ACH for payroll tax	ACH for payroll tax	2690-000		60.50	5.48

Subtotals : \$31,319.11 \$35,511.78

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/19/11		From Account #*****8169	Transfer to cover payroll expenses	9999-000	4,680.00		4,685.48
04/20/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.83	3,388.65
04/22/11	209	Joseph Fortuna	Pay period ending 4/22/11	2690-000		2,731.53	657.12
04/22/11	210	Jeffrey Coffman	Pay period ending 4/22/11	2690-000		716.80	-59.68
04/22/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		66.50	-126.18
04/25/11		From Account #*****8169	Transfer to cover payroll and taxes	9999-000	5,000.00		4,873.82
04/27/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.82	3,577.00
04/29/11	211	Joseph Fortuna	Pay period ending 4/29/11	2690-000		2,731.53	845.47
04/29/11	212	Jeffrey Coffman	Pay period ending 4/29/11	2690-000		716.80	128.67
04/29/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	68.17
05/05/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		-60.50	128.67
05/05/11		From Account #*****8165	Transfer to fund payroll account	9999-000	5,000.00		5,128.67
05/05/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.83	3,831.84
05/05/11		ACH Wire transfer for payroll	transaction reverse	2690-000		60.50	3,771.34
05/06/11		ACH Wire transfer for payroll	reverse prior dep reversal entered incorrectly	2690-000		-1,296.83	5,068.17
05/06/11	213	Joseph Fortuna	Pay period ending 5/6/11	2690-000		2,731.53	2,336.64
05/06/11	214	Jeffrey Coffman	Pay period ending 5/6/11	2690-000		716.80	1,619.84
05/06/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	1,559.34
05/06/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.83	262.51
05/12/11		From Account #*****8165	Fund payroll account	9999-000	5,000.00		5,262.51
05/13/11	215	Joseph Fortuna	Pay period ending 5/13/11	2690-000		2,731.53	2,530.98
05/13/11	216	Jeffrey Coffman	Pay period ending 5/13/11	2690-000		716.80	1,814.18
05/13/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	1,753.68
05/13/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.82	456.86
05/19/11		From Account #*****8165	Tranfer to fund payroll	9999-000	4,000.00		4,456.86
05/19/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.84	3,160.02
05/20/11	217	Joseph Fortuna	Pay period ending 5/20/11	2690-000		2,731.53	428.49
05/20/11	218	Jeffrey Coffman	Pay period ending 5/20/11	2690-000		716.80	-288.31
05/20/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		66.50	-354.81
05/23/11		From Account #*****8165	Transfer to pay ACH and payroll	9999-000	6,000.00		5,645.19
05/25/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.83	4,348.36
05/27/11	219	Joseph Fortuna	Pay period ending 5/27/11	2690-000		2,731.53	1,616.83
05/27/11	220	Jeffrey Coffman	Pay period ending 5/27/11	2690-000		716.80	900.03
05/27/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	839.53
06/01/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.83	-457.30
06/03/11	221	Joseph Fortuna	Pay period ending 6/03/11	2690-000		2,731.53	-3,188.83
06/03/11	222	Jeffrey Coffman	Pay period ending 6/03/11	2690-000		716.80	-3,905.63

Subtotals :                      \$29,680.00                      \$33,591.11

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/11		From Account #*****8165	Transfer for payroll	9999-000	6,000.00		2,094.37
06/06/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2990-000		60.50	2,033.87
06/08/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.82	737.05
06/09/11		From Account #*****8165	Transfer for payroll	9999-000	4,008.11		4,745.16
06/10/11	223	Joseph Fortuna	Pay period ending 6/10/11	2690-000		2,731.53	2,013.63
06/10/11	224	Jeffrey Coffman	Pay period ending 6/10/11	2690-000		716.80	1,296.83
06/10/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		60.50	1,236.33
06/15/11		From Account #*****8165	Transfer to fund payroll	9999-000	5,000.00		6,236.33
06/16/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		1,296.82	4,939.51
06/17/11	225	Joseph Fortuna	Pay period ending 6/17/11	2690-000		2,731.53	2,207.98
06/17/11	226	Jeffrey Coffman	Pay period ending 6/17/11	2690-000		716.80	1,491.18
06/17/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		60.50	1,430.68
06/22/11		From Account #*****8165	Fund payroll	9999-000	5,000.00		6,430.68
06/22/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		1,296.84	5,133.84
06/24/11	227	Joseph Fortuna	Pay period ending 6/24/11	2690-000		2,731.53	2,402.31
06/24/11	228	Jeffrey Coffman	Pay period ending 6/24/11	2690-000		716.80	1,685.51
06/24/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		60.50	1,625.01
06/29/11		Ach Wire transfer for payroll	Ach wire transfer for payroll	2690-000		-1,296.83	2,921.84
06/29/11		From Account #*****8169	Transfer to fund payroll	9999-000	4,000.00		6,921.84
06/29/11		ACH wire transfer for payroll	ACH wire transfer for payroll	2690-000		1,296.83	5,625.01
06/29/11		ACH wire transfer for payroll	ACH Wire transfer for Payroll	2690-000		1,296.83	4,328.18
07/01/11	229	Joseph Fortuna	Pay period ending 7/1/11	2690-000		2,731.53	1,596.65
07/01/11	230	Jeffrey Coffman	Pay period ending 7/1/11	2690-000		716.80	879.85
07/01/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	819.35
07/07/11		From Account #*****8165	Transfer for payroll	9999-000	7,000.00		7,819.35
07/07/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,257.40	6,561.95
07/08/11	231	Joseph Fortuna	Pay period ending 7/8/11	2690-000		2,731.53	3,830.42
07/08/11	232	Jeffrey Coffman	Pay period ending 7/8/11	2690-000		513.46	3,316.96
07/08/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	3,256.46
07/13/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,296.82	1,959.64
07/15/11		From Account #*****8165	Transfer to cover payroll and expenses	9999-000	2,000.00		3,959.64
07/15/11	233	Joseph Fortuna	Pay period ending 7/15/11	2690-000		2,731.53	1,228.11
07/15/11	234	Jeffrey Coffman	Pay period ending 7/15/11	2690-000		716.80	511.31
07/15/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	450.81
07/20/11		From Account #*****8165	Transfer for payroll	9999-000	4,000.00		4,450.81
07/20/11	236	Jeffrey Coffman	Pay period ending 7/20/11	2690-000		346.12	4,104.69
07/20/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		1,224.95	2,879.74

Subtotals : \$37,008.11 \$30,222.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-67 - Payroll  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/11		ADP fees	ACH Wire transfer for payroll	2990-000		-60.50	2,940.24
07/22/11	235	Joseph Fortuna	Pay period ending 722/11	2690-000		2,731.53	208.71
07/22/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	148.21
07/22/11		ADP fees	ACH Wire transfer for payroll	2990-000		60.50	87.71
07/25/11		From Account #*****8165	Transfer for payroll	9999-000	4,000.00		4,087.71
07/27/11		ACH wire transfer for payroll	ACH Wire transfer for payroll	2690-000		902.14	3,185.57
07/29/11	237	Joseph Fortuna	Pay period ending 729/11	2690-000		2,731.53	454.04
07/29/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	393.54
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		0.24	393.30
08/03/11		From Account #*****8166	To cover payroll	9999-000	3,000.00		3,393.30
08/05/11	238	Joseph Fortuna	Pay period ending 8/5/11	2690-000		2,731.53	661.77
08/05/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	601.27
08/12/11	239	Joseph Fortuna	Pay period ending 8/12/11	2690-000		2,731.53	-2,130.26
08/15/11		From Account #*****8168	Transfer to cover payroll	9999-000	3,000.00		869.74
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	844.74
09/02/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	784.24
09/30/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	723.74
10/11/11		To Account #*****8166	Transfer funds	9999-000		723.00	0.74
10/28/11		From Account #*****8166	Transfer in anticipation of ACH withdrawal, notified of same by BNYM	9999-000	59.76		60.50
10/28/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	0.00
12/02/11		From Account #*****8166	ACH transfer	9999-000	60.50		60.50
12/02/11		ACH Wire transfer for payroll	ACH Wire transfer for payroll	2690-000		60.50	0.00

<b>ACCOUNT TOTALS</b>	<b>258,183.66</b>	<b>258,183.66</b>	<b>\$0.00</b>
Less: Bank Transfers	258,183.66	723.00	
<b>Subtotal</b>	<b>0.00</b>	<b>257,460.66</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$257,460.66</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-68 - Payroll Tax  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/10		Payroll Taxes	Transfer from the 65 account	9999-000	6,250.93		6,250.93
11/05/10		New York State payroll taxes	New York State payroll taxes	2690-000		931.15	5,319.78
11/05/10		IRS tax payment	IRS payroll tax payment	2690-000		5,311.58	8.20
11/15/10		Transfer from 69 account	Transfer from 69 account for payroll taxes	9999-000	5,190.99		5,199.19
11/15/10		NY State taxes	Payroll taxes	2690-000		747.71	4,451.48
11/15/10		IRS tax payment	Payroll taxes	2690-000		4,443.28	8.20
11/18/10		From Account #*****8165	Transfer to make payment of payroll taxes	9999-000	4,462.19		4,470.39
11/18/10		IRS tax payments	IRS tax payments	2690-000		3,844.89	625.50
11/19/10		NYS taxes	NYS taxes	2690-000		604.80	20.70
11/24/10		From Account #*****8165	Transfer for payroll tax	9999-000	2,750.98		2,771.68
11/24/10		IRS tax payments	IRS tax payments	2690-000		2,431.20	340.48
11/24/10		NYS taxes	NYS taxes	2690-000		319.78	20.70
12/02/10		From Account #*****8165	Funding to pay payroll tax	9999-000	2,540.74		2,561.44
12/03/10		IRS tax payments	IRS tax payments	2690-000		2,192.01	369.43
12/03/10		New York State tax payments	New York State tax payments	2690-000		344.56	24.87
12/10/10		From Account #*****8165	Transfer for payroll taxes	9999-000	2,271.94		2,296.81
12/13/10		From Account #*****8169	Transfer for state payroll tax	9999-000	295.91		2,592.72
12/13/10		IRS tax payments	IRS tax payments	2690-000		2,271.94	320.78
12/13/10		NYS taxes	NYS taxes	2690-000		295.91	24.87
12/16/10		From Account #*****8165	Transfer to pay taxes	9999-000	1,496.09		1,520.96
12/17/10		IRS taxes reversal	Correction for IRS taxes (original post made in error)	2690-000		-1,178.28	2,699.24
12/17/10		IRS taxes	IRS taxes	2690-000		1,178.28	1,520.96
12/17/10		New York State tax payments	New York State tax payments	2690-000		317.81	1,203.15
12/23/10		From Account #*****8165	Transfer to pay payroll tax	9999-000	1,669.88		2,873.03
12/29/10		New York State Tax Payment	New York State Tax Payment	2690-000		226.64	2,646.39
12/29/10		IRS taxes	IRS taxes	2690-000		1,440.84	1,205.55
01/05/11		From Account #*****8165	Transfer to make payroll tax payments	9999-000	1,197.83		2,403.38
01/05/11		New York State Tax Payment	New York State Tax Payment	2690-000		228.79	2,174.59
01/05/11		IRS taxes	IRS taxes	2690-000		969.04	1,205.55
07/01/11	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2011 FOR CASE #10-13929, Bond: 016030120 - David R. Kittay, As Trustee	2300-000		157.40	1,048.15
07/27/11		To Account #*****8166	Move funds to checking account in response to new bank fees to be charged at month end	9999-000		1,048.15	0.00
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		-0.07	0.07

Subtotals : \$28,127.48 \$28,127.41



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*\_\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*81-68 - Payroll Tax  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adjustment				
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		0.07	0.00
08/11/11		From Account #*****8166	To fund payroll	9999-000	3,000.00		3,000.00
08/15/11		To Account #*****8167	Transfer to cover payroll	9999-000		3,000.00	0.00

<b>ACCOUNT TOTALS</b>	<b>31,127.48</b>	<b>31,127.48</b>	<b>\$0.00</b>
Less: Bank Transfers	31,127.48	4,048.15	
<b>Subtotal</b>	<b>0.00</b>	<b>27,079.33</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$27,079.33</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-69 - MMA2  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/11/10		Bank of New York Mellon	Transfer of funds posted in error	9999-000	667,630.59		667,630.59
11/11/10		From Account #*****8165	Transfer funds to have access (too many transfers on 65 account this month)	9999-000	667,630.59		1,335,261.18
11/11/10		To Account #*****8166	Transfer to pay expenses	9999-000		667,630.59	667,630.59
11/13/10		To Account #*****8166	transfer to pay expenses and Sovereign Bank	9999-000		593,409.64	74,220.95
11/15/10		To Account #*****8166	Transfer to pay taxes for alarm service	9999-000		376.48	73,844.47
11/15/10		Transfer to 68 account	Transfer to 68 account for payroll taxes	9999-000		5,190.99	68,653.48
11/19/10	{3}	Color by Pergament LLC wire transfer	Deposit for Peeq sale	1129-000	190,000.00		258,653.48
11/21/10		To Account #*****8171	Transfer Peeq funds into separate interest bearing account	9999-000		190,000.00	68,653.48
11/22/10		To Account #*****8165	Transfer to ensure funds for outstanding checks to clear	9999-000		16,715.97	51,937.51
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.97		51,941.48
12/02/10	{2}	Deposit returned - Thomas M. Prokop	Check number 3542 deposited on 11/15/10 was stopped by payor	1280-002	-480.00		51,461.48
12/13/10		To Account #*****8168	Transfer for state payroll tax	9999-000		295.91	51,165.57
12/14/10	{3}	Color By Pergament LLC - wire transfer	Deposit by Peeq to remove Colex	1129-000	10,000.00		61,165.57
12/17/10	{3}	CHEVALIER GRAPHIC MACHINERY LL - wire transfer	Deposit for the presses	1129-000	33,000.00		94,165.57
12/21/10	{3}	CHEVALIER GRAPHIC MACHINERY LL - wire transfer	Balance of deposit on sale of presses	1129-000	33,000.00		127,165.57
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.14		127,167.71
01/10/11	{3}	Chevalier Graphic Machinery LLC	Payment for presses, pending court approval	1129-000	594,000.00		721,167.71
01/11/11		To Account #*****8171	Transfer balance of deposit	9999-000		10,000.00	711,167.71
01/12/11	{3}	Duggal Visual Solutions Inc.	Deposit for purchase of equipment	1129-000	34,250.00		745,417.71
01/13/11	{3}	Elite Auto Group, Inc.	Purchase of automobiles	1129-000	137,000.00		882,417.71
01/13/11		To Account #*****8166	Transfer to pay lien releases	9999-000		79,036.91	803,380.80
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	9.52		803,390.32
01/26/11	{3}	VFI-SPV V Corp	Sale proceeds from Peeq	1129-000	770,971.07		1,574,361.39
01/31/11	{3}	Modern Age Photographic	Sale of equipment pursuant to Court Order	1129-000	9,500.00		1,583,861.39
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	26.93		1,583,888.32
02/04/11		Wire transfer to ALL POINTS CAPITAL	Wire funds to ALL POINTS CAPITAL - pursuant to equipment sale order	4210-000		800,000.00	783,888.32
02/16/11	{3}	Chevalier Graphic Machinery LLC/William Edward Smith	Deposit for 2005 Paper Cutter & Jogger	1129-000	5,000.00		788,888.32
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	36.02		788,924.34

Subtotals : \$3,151,580.83 \$2,362,656.49

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-69 - MMA2  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/02/11		To Account #*****8166	Transfer to cover expense and rent checks	9999-000		52,609.01	736,315.33
03/02/11		To Account #*****8166	Transfer to pay for rigging of equipment out of NYC	9999-000		50,000.00	686,315.33
03/03/11		Sovereign Bank	Cash Collateral Funds held in Lockbox		0.00		686,315.33
	{6}		Funds held in Sovereign 1,100,000.00 lockbox	1229-000			686,315.33
		Sovereign Bank	funds paid to Sovereign -1,100,000.00 Bank	4120-000			686,315.33
03/03/11		Sovereign Bank	Wire authorized by Order dated 3/2/11	4210-000		517,637.18	168,678.15
03/10/11	{3}	EZ HI TECH	Sale of equipment	1129-000	16,000.00		184,678.15
03/10/11	{3}	IMAGETECH, LLC	Sale of equipment	1129-000	14,600.00		199,278.15
03/11/11	{3}	NORTH EAST PRINTING MACHINERY	Sale of equipment	1129-000	8,980.00		208,258.15
03/14/11	{3}	COLOR BY PERGAMENT LLC	Deposit for sale	1129-000	10,000.00		218,258.15
03/14/11	{3}	MERISEL AMERICAS INC	Equipment sales	1129-000	30,500.00		248,758.15
03/16/11	{3}	CHEVALIER GRAPHIC MACHINERY LLC	Deposit for sale of equipment	1129-000	45,000.00		293,758.15
03/18/11	{3}	S & P BROKERAGE, INC.	Wire transfer for truck from Wild Cat Imaging	1129-000	41,500.00		335,258.15
03/18/11	{3}	ARROW EXPRESS PACKIN	Wire transfer for proposed sale of corrugated paper plastic wrap and a damaged tow motor	1129-000	3,000.00		338,258.15
03/21/11		To Account #*****8167	Transfer for payroll	9999-000		1,049.27	337,208.88
03/22/11	{3}	GLOBAL IMAGING INC	Wire transfer - deposit for sale of 2 vuteks	1129-000	5,000.00		342,208.88
03/23/11		To Account #*****8167	Transfer to cover payroll and ACH transfer	9999-000		4,634.52	337,574.36
03/28/11		To Account #*****8166	Transfer to pay Freeport Electric	9999-000		1,963.58	335,610.78
03/28/11		To Account #*****8167	Transfer to Cover ADP Payroll	9999-000		7,000.00	328,610.78
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.45		328,619.23
04/07/11	{3}	DURST IMAGE TECHNOLOGY	Wire transfer for sale of equipment	1129-000	3,000.00		331,619.23
04/08/11		Bank of New York Mellon	Transfer from 92005425208170	9999-000	10,635.09		342,254.32
04/11/11	{3}	The Merrick Mint, Ltd.	Sale of Desks and cabinets, work tables and pallet racking	1129-000	3,305.00		345,559.32
04/11/11	{3}	The Global Garage LLC	Deposit for Miller Welder from Wildcat	1129-000	5,000.00		350,559.32
04/19/11		To Account #*****8167	Transfer to cover payroll expenses	9999-000		4,680.00	345,879.32
04/25/11		To Account #*****8167	Transfer to cover payroll and taxes	9999-000		5,000.00	340,879.32
04/25/11		To Account #*****8166	Transfer to pay insurance premiums	9999-000		11,755.14	329,124.18
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.41		329,132.59
05/09/11		To Account #*****8166	Transfer to cover fees and expenses	9999-000		324,117.51	5,015.08
05/23/11	{3}	GLOBAL IMAGING INC	Sale of equipment: Two Vutek machines	1129-000	32,500.00		37,515.08

Subtotals : \$229,036.95 \$980,446.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-69 - MMA2  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/23/11	{3}	GLOBAL IMAGING INC	Sale of equipment: miller welder	1129-000	8,000.00		45,515.08
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.29		45,517.37
06/03/11	{25}	Sovereign Bank	Estate funds held by Sovereign Bank	1229-000	100,000.00		145,517.37
06/06/11	{3}	Northeast Printing Machinery	Deposit for sale of equipment	1129-000	11,600.00		157,117.37
06/07/11	{3}	Shabbir Habib Khalfan	Asset sale	1129-000	2,000.00		159,117.37
06/07/11	{3}	E PATRICK FRANCKE ALPHA GRAPHIC	Deposit for sale of equipment	1129-000	5,000.00		164,117.37
06/13/11	{3}	Merisel Americas Inc.	Deposit on equipment	1129-000	2,850.00		166,967.37
06/14/11	{3}	S & P Brokerage, Inc.	Deposit for sale of property	1129-000	17,000.00		183,967.37
06/17/11	{3}	SHEILA PAPER CORP	Deposit for purchase of equipment	1129-000	3,000.00		186,967.37
06/21/11	{3}	North East	Purchase of Machinery	1129-000	46,400.00		233,367.37
06/22/11	{3}	SIGNS 2000 CORP DBA AWARDS WAREHOUSE	Sale of equipment	1129-000	8,000.00		241,367.37
06/27/11	{3}	E PATRICK FRANCKE ALPHA GRAPHIC	deposit on equipment sales	1129-000	8,000.00		249,367.37
06/29/11		To Account #*****8167	Transfer to fund payroll	9999-000		4,000.00	245,367.37
06/29/11		To Account #*****8166	Transfer to fund expenses	9999-000		1,302.74	244,064.63
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.51		244,066.14
07/15/11	{5}	Blue Ocean Worldwide LLC	Litigation accounts receivable settlement	1121-000	42,500.00		286,566.14
07/26/11		To Account #*****8166	Transfer to pay APS Security	9999-000		4,578.55	281,987.59
07/27/11		To Account #*****8166	Move funds to checking account in response to new bank fees to be charged at month end	9999-000		281,987.59	0.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	1.93		1.93
08/03/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.00		1.93
08/03/11		To Account #*****8166	Close account	9999-000		1.93	0.00
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-19.31	19.31
08/04/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		19.31	0.00

<b>ACCOUNT TOTALS</b>	<b>3,634,973.51</b>	<b>3,634,973.51</b>	<b>\$0.00</b>
Less: Bank Transfers	1,345,896.27	2,317,336.33	
<b>Subtotal</b>	<b>2,289,077.24</b>	<b>1,317,637.18</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$2,289,077.24</b>	<b>\$1,317,637.18</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-70 - MMA - Cobra Depos  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/12/10	{2}	Sandy Alexander Inc.	Alan Kalin October Cobra payment	1280-002	950.00		950.00
11/12/10	{2}	Craig Beckenhaupt	October and November Cobra payment	1280-002	980.00		1,930.00
11/12/10	{2}	Suzanne B. Maslioja	October Cobra payment	1280-002	490.00		2,420.00
11/12/10	{2}	Suzanne B. Maslioja	November Cobra payment	1280-002	490.00		2,910.00
11/12/10	{2}	Fabia B. Closson	October Cobra payment	1280-002	480.00		3,390.00
11/12/10	{2}	Gregory Grasso	October Cobra payment	1280-002	1,400.00		4,790.00
11/12/10	{2}	Northstar Fastener, Inc.	Hanlon October Cobra payment	1280-002	332.50		5,122.50
11/12/10	{2}	Vicki G. Holmes	October Cobra payment	1280-002	480.00		5,602.50
11/12/10	{2}	Edward J. McAteer	October Cobra payment	1280-002	480.00		6,082.50
11/12/10	{2}	John M. Prizer, Jr.	October Cobra payment	1280-002	1,400.00		7,482.50
11/12/10	{2}	Thomas M. Prokop	October Cobra payment	1280-002	480.00		7,962.50
11/12/10	{2}	Aniello F. Ruggiero	October Cobra payment	1280-002	480.00		8,442.50
11/12/10	{2}	Harvey Schneider	October Cobra payment	1280-002	1,400.00		9,842.50
11/12/10	{2}	Fabia B. Closson	November Cobra payment	1280-002	480.00		10,322.50
11/12/10	{2}	Sandy Alexander Inc.	Alan Kalin November Cobra payment	1280-002	950.00		11,272.50
11/12/10	{2}	Aniello F. Ruggiero	November Cobra payment	1280-002	480.00		11,752.50
11/12/10	{2}	Northstar Fastener, Inc.	Hanlon November Cobra payment	1280-002	332.50		12,085.00
11/12/10	{2}	Woodlock Graphics	Manning November Cobra payment	1280-002	950.00		13,035.00
11/12/10	{2}	Michael Jones	October Cobra payment	1280-002	168.00		13,203.00
11/16/10		To Account #*****8166	Transfer to provide Cobra Funds to Sovereign Bank	9999-000		13,203.00	0.00
12/20/10	{2}	Fabia B. Closson	December Cobra payment	1280-002	480.00		480.00
12/20/10	{2}	Aniello F. Ruggiero	December Cobra payment	1280-002	480.00		960.00
12/20/10	{2}	Woodlock Graphics	Manning December Cobra payment	1280-002	950.00		1,910.00
12/20/10	{2}	Edward J. McAteer	December Cobra payment	1280-002	480.00		2,390.00
12/20/10	{2}	Thomas White	November Cobra payment	1280-002	1,395.00		3,785.00
12/23/10	{2}	Northstar Fastener, Inc.	Hanlon December Cobra payment	1280-002	332.50		4,117.50
12/23/10	{2}	Edward J. McAteer	December Cobra payment	1280-002	480.00		4,597.50
12/23/10	{2}	Paul Rosenblit	December Cobra payment	1280-002	1,395.58		5,993.08
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		5,993.09
01/06/11		To Account #*****8166	Transfer funds to forward deposit amounts to Bob Flynn	9999-000		5,993.09	0.00
01/27/11	{2}	Edward J. McAteer	January Cobra payment	1280-002	480.00		480.00
01/27/11	{2}	Craig Beckenhaupt	December Cobra payment	1280-002	490.00		970.00
01/27/11	{2}	Aniello F. Ruggiero	January Cobra payment	1280-002	480.00		1,450.00
01/27/11	{2}	Fabia B. Closson	January Cobra payment	1280-002	480.00		1,930.00
02/10/11	{2}	Northstar Fastener, Inc.	Hanlon January and February Cobra payment	1280-002	665.00		2,595.00

Subtotals :                      \$21,791.09                      \$19,196.09

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-70 - MMA - Cobra Depos  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/10/11	{2}	Edward J. McAteer	February Cobra payment	1280-002	480.00		3,075.00
02/14/11	{2}	Edward J. McAteer	March Cobra payment	1280-002	480.00		3,555.00
02/14/11	{2}	Andrea J. Scharf	Cobra payment	1280-002	1,400.00		4,955.00
02/14/11	{2}	Fabia B. Closson	February Cobra payment	1280-002	480.00		5,435.00
02/14/11	{2}	John Audet Siemens	January Cobra	1280-002	480.00		5,915.00
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.02		5,915.02
03/08/11	{2}	John Audet Siemens	Cobra payment	1280-002	480.00		6,395.02
03/08/11	{2}	Aniello F. Ruggiero	March Cobra payment	1280-002	480.00		6,875.02
03/08/11	{2}	Aniello F. Ruggiero	February Cobra payment	1280-002	480.00		7,355.02
03/08/11	{2}	Jay E. Scharf	March Cobra payment	1280-002	1,400.00		8,755.02
03/08/11	{2}	Jay E. Scharf	February Cobra payment	1280-002	1,400.00		10,155.02
03/14/11	{2}	Fabia B. Closson	March Cobra payment	1280-002	480.00		10,635.02
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.07		10,635.09
04/05/11	{2}	Northstar Fastener, Inc.	Hanlon March Cobra payment	1280-002	332.50		10,967.59
04/05/11	{2}	Edward J. McAteer	April Cobra payment	1280-002	480.00		11,447.59
04/05/11	{2}	Aniello F. Ruggiero	April Cobra payment	1280-002	480.00		11,927.59
04/08/11	{2}	Northstar Fastener, Inc.	Reversed Deposit 100038 1 Hanlon March Cobra payment	1280-002	-332.50		11,595.09
04/08/11	{2}	Edward J. McAteer	Reversed Deposit 100039 1 April Cobra payment	1280-002	-480.00		11,115.09
04/08/11	{2}	Aniello F. Ruggiero	Reversed Deposit 100040 1 April Cobra payment	1280-002	-480.00		10,635.09
04/08/11		Bank of New York Mellon	Transfer to 92005425208169	9999-000		10,635.09	0.00

<b>ACCOUNT TOTALS</b>	<b>29,831.18</b>	<b>29,831.18</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	29,831.18	
<b>Subtotal</b>	<b>29,831.18</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$29,831.18</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-71 - Peeq MMA  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/21/10		From Account #*****8169	Transfer Peeq funds into separate interest bearing account	9999-000	190,000.00		190,000.00
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.40		190,001.40
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.84		190,006.24
01/11/11		From Account #*****8169	Transfer balance of deposit	9999-000	10,000.00		200,006.24
01/18/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.69		200,008.93
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.30		200,011.23
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.60		200,015.83
03/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	0.16		200,015.99
03/02/11		To Account #*****8166	Close out account and transfer funds to pay landlord claim pursuant to Order dated 2/24/11	9999-000		200,015.99	0.00

<b>ACCOUNT TOTALS</b>	<b>200,015.99</b>	<b>200,015.99</b>	<b>\$0.00</b>
Less: Bank Transfers	200,000.00	200,015.99	
<b>Subtotal</b>	<b>15.99</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$15.99</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*-\*\*\*\*\*81-72 - Deposits on sales MMA  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/05/11	{3}	MYC & Associates	Deposits (Elite \$15,000) (JTE \$2,700) (Modernage \$2,000)	1129-000	19,700.00		19,700.00
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		19,700.14
02/28/11	{3}	EZ HI TECH INTERNATIONAL	Deposit for auction sale scheduled to be heard on 3/10/11	1129-000	4,000.00		23,700.14
02/28/11	{3}	Quality Truck Sales, Inc.	Deposit for auction sale scheduled to be heard on 3/10/11 - 06 IHC 7600	1129-000	6,937.50		30,637.64
02/28/11	{3}	ImageTech, LLC	Deposit for auction sale scheduled to be heard on 3/10/11	1129-000	3,400.00		34,037.64
02/28/11	{3}	North East Printing Machinery Inc.	Deposit for auction sale scheduled to be heard on 3/10/11	1129-000	1,620.00		35,657.64
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		35,657.79
02/28/11		To Account #*****8165	Transfer funds from sales that closed	9999-000		19,700.14	15,957.65
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,957.78
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,957.91
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,958.04
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		15,958.17
07/27/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.11		15,958.28
07/27/11		To Account #*****8166	Move funds to checking account in response to new bank fees to be charged at month end	9999-000		15,958.28	0.00

<b>ACCOUNT TOTALS</b>	<b>35,658.42</b>	<b>35,658.42</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	35,658.42	
<b>Subtotal</b>	<b>35,658.42</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$35,658.42</b>	<b>\$0.00</b>	



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** J. P. Morgan Chase IOLA Account  
**Account:** \*\*\*\*\*8 - Historic Details Settlmt  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/12	{23}	deposit		1241-000	500.00		500.00
06/08/12	{23}	Deposit		1241-000	2,000.00		2,500.00
06/21/12	{23}	Deposit		1241-000	500.00		3,000.00
06/29/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.21		3,000.21
07/17/12	{23}	Deposit		1241-000	500.00		3,500.21
07/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.36		3,500.57
08/20/12	{23}	Deposit		1241-000	500.00		4,000.57
08/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.41		4,000.98
09/18/12	{23}	Deposit		1241-000	500.00		4,500.98
09/28/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.46		4,501.44
10/17/12	{23}	deposit		1241-000	500.00		5,001.44
10/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.54		5,001.98
11/16/12	{23}	deposit		1241-000	500.00		5,501.98
11/30/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.58		5,502.56
12/27/12	{23}	deposit		1241-000	500.00		6,002.56
12/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.56		6,003.12
01/17/13	{23}	deposit		1241-000	500.00		6,503.12
01/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.49		6,503.61
02/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.47		6,504.08
03/18/13	{23}	deposit		1241-000	500.00		7,004.08
03/29/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.57		7,004.65
04/15/13	{23}	Deposit		1241-000	500.00		7,504.65
04/30/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.60		7,505.25
05/24/13	{23}	Deposit		1241-000	500.00		8,005.25
05/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.65		8,005.90
06/18/13	1379	David R. Kittay, as Trustee	Funds from Aiola Account to Bankruptcy Estate Account	9999-000		8,006.25	-0.35
06/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.35		0.00

<b>ACCOUNT TOTALS</b>	<b>8,006.25</b>	<b>8,006.25</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	8,006.25	
<b>Subtotal</b>	<b>8,006.25</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$8,006.25</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** J. P. Morgan Chase IOLA Account  
**Account:** \*\*\*\*\*6 - American Comm.  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/03/12	{23}	American /TD Bank Check		1241-000	4,750.00		4,750.00
07/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.53		4,750.53
08/07/12	{23}	American/TD Bank Check		1241-000	4,750.00		9,500.53
08/31/12	{23}	American/TD Bank Check		1241-000	4,750.00		14,250.53
08/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.07		14,251.60
09/27/12	{23}	American/TD Bank Check		1241-000	4,750.00		19,001.60
09/28/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.75		19,003.35
10/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	2.42		19,005.77
11/30/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	2.34		19,008.11
12/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	2.10		19,010.21
01/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.61		19,011.82
02/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.45		19,013.27
03/29/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.61		19,014.88
04/30/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.56		19,016.44
05/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.61		19,018.05
06/18/13	1380	David R. Kittay, as Trustee		9999-000		19,018.88	-0.83
06/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	0.83		0.00

<b>ACCOUNT TOTALS</b>	<b>19,018.88</b>	<b>19,018.88</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	19,018.88	
<b>Subtotal</b>	<b>19,018.88</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$19,018.88</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 10-13929-SMB  
**Case Name:** Ross Network, Inc.  
D/B/A Print International  
**Taxpayer ID #:** \*\*-\*\*\*0674  
**Period Ending:** 03/02/17

**Trustee:** David R. Kittay (521020)  
**Bank Name:** J. P. Morgan Chase IOLA Account  
**Account:** \*\*\*\*\*6 - Capitol One Settlement  
**Blanket Bond:** \$81,410,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/18/12	{23}	Capitol One	Settlement	1241-000	50,000.00		50,000.00
12/31/12	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	1.84		50,001.84
01/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	4.23		50,006.07
02/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	3.82		50,009.89
03/29/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	4.23		50,014.12
04/30/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	4.10		50,018.22
05/31/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	4.23		50,022.45
06/17/13	1378	David R. Kittay, as Trustee	Check issued to Bankruptcy Estate Accounts	9999-000		50,024.63	-2.18
06/28/13	Int	J. P. Morgan Chase Aiola Account	Interest Earned	1270-000	2.18		0.00

<b>ACCOUNT TOTALS</b>	<b>50,024.63</b>	<b>50,024.63</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	50,024.63	
<b>Subtotal</b>	<b>50,024.63</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$50,024.63</b>	<b>\$0.00</b>	

Net Receipts :	5,013,907.17
Plus Gross Adjustments :	1,100,244.01
Less Other Noncompensable Items :	804,140.44
<b>Net Estate :</b>	<b>\$5,310,010.74</b>

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3166	56,812.10	218,307.26	0.00
Checking # *****3167	0.00	0.00	0.00
Checking # *****11	62,829.43	318,253.71	0.00
Checking # *****38	1,113.76	6,319.33	0.00
Checking # *****5166	371,011.00	315,461.75	0.00
Checking # *****5173	41,122.17	11,616.50	0.00
MMA # ****-*****81-65	1,624,989.06	275,000.00	0.00
Checking # ****-*****81-66	424,397.06	2,266,771.45	0.00
Checking # ****-*****81-67	0.00	257,460.66	0.00
Checking # ****-*****81-68	0.00	27,079.33	0.00
MMA # ****-*****81-69	2,289,077.24	1,317,637.18	0.00
MMA # ****-*****81-70	29,831.18	0.00	0.00
MMA # ****-*****81-71	15.99	0.00	0.00
MMA # ****-*****81-72	35,658.42	0.00	0.00
Checking # *****8	8,006.25	0.00	0.00
Checking # *****6	19,018.88	0.00	0.00
	<b>\$5,013,907.17</b>	<b>\$5,013,907.17</b>	<b>\$0.00</b>